



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/2	Div Domestic	PIMCO EMERGING MARKETS CORPORATE BOND FUND 09/30/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/13 (ID: 72201W-85-7)	2,473.350	0.032	78.45
10/2	Div Domestic	RIDGEWORTH SEIX FLOATING-I 10/01/13 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 10/01/13 (ID: 76628T-67-8)	6,502.655	0.029	187.24
10/2	Div Domestic	TRP INST FLOATING RATE-F 09/30/13 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 09/30/13 (ID: 77958B-10-5)	5,394.060	0.031	166.54
10/10	Div Domestic	SIT DIVIDEND GROWTH FUND-I 10/09/13 INCOME DIVIDEND @ 0.068 PER SHARE AS OF 10/09/13 (ID: 82980D-70-7)	2,958.635	0.068	201.49
10/18	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 07-01-2013 TO 09-30-2013			(1,798.16)
10/28	Div Domestic	PRUDENTIAL TOTAL RETURN BD-Z 10/24/13 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 10/24/13 (ID: 74440B-40-5)	3,895.466	0.04	155.05
Total Inflows & Outflows					\$915.89

J.P.Morgan