



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]

For the Period 9/1/13 to 9/30/13

**TRADE ACTIVITY**

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
9/18	LT Capital Gain	NUVEEN GLOBAL INFRASTRUCT-I 09/17/13 LONG TERM	2,025.302	0.015	30.78		
9/18	Distribution	CAPITAL GAINS @ 0.015 PER SHARE AS OF 09/17/13 (ID: 670690-51-0)					

J.P.Morgan