



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/3	Div Domestic	RIDGEWORTH SEIX FLOATING-I 01/02/14 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 01/02/14 (ID: [REDACTED])	6,502.655	0.032	205.41
1/3	Div Domestic	TRP INST FLOATING RATE-F 12/31/13 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 12/31/13 (ID: [REDACTED])	5,394.060	0.035	191.17
1/21	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 10-01-2013 TO 12-31-2013			(1,872.22)
Total Inflows & Outflows					\$691.07

TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
1/6 1/7	Sale High Cost	HARBOR HIGH YIELD BOND-INST (ID: [REDACTED])	(935.424)	10.84	10,140.00	(10,514.17)	(374.17) S
1/14 1/17	Sale High Cost	NUVEEN GLOBAL INFRASTRUCT-I (ID: [REDACTED])	(476.505)	10.30	4,908.00	(4,726.93)	181.07 S
1/15 1/21	Sale High Cost	NUVEEN GLOBAL INFRASTRUCT-I (ID: [REDACTED])	(506.990)	10.30	5,222.00	(5,029.34)	192.66 S
1/16 1/22	Sale High Cost	NUVEEN GLOBAL INFRASTRUCT-I (ID: [REDACTED])	(506.111)	10.31	5,218.00	(5,020.62)	197.38 S

