



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 2/1/13 to 2/28/13

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/4	Div Domestic	RIDGEWORTH FDS SEIX FLRT HI I 02/01/13 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 02/01/13 (ID: 76628T-67-8)	6,502.655	0.002	12.79
2/4	Div Domestic	T. ROWE PRICE INSTL INCOME FDS FLTG RATE FD F 01/31/13 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 01/31/13 (ID: 77958B-10-5)	5,394.060	0.001	6.84
<b>Total Inflows &amp; Outflows</b>					<b>\$934.56</b>

**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
<b>Settled Sales/Maturities/Redemptions</b>							
2/6 2/7	Sale High Cost	JPM TR I MLT SC INCM SL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.22 (ID: 48121A-29-0)	(998.630)	10.22	10,206.00	(10,245.94)	(39.94) S
2/19 2/20	Sale High Cost	JPM TR I MLT SC INCM SL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.23 (ID: 48121A-29-0)	(489.345)	10.23	5,006.00	(5,020.68)	(14.68) S
2/19 2/20	Sale High Cost	GATEWAY FUND - Y (ID: 367829-88-4)	(569.300)	27.85	15,855.00	(15,701.30)	153.70 S
2/19 2/20	Sale High Cost	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	(789.052)	10.23	8,072.00	(8,119.35)	(47.35) S
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$39,139.00</b>	<b>(\$39,087.27)</b>	<b>\$51.73 S</b>

