



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/4	Div Domestic	RIDGEWORTH SEIX FLOATING-I 02/03/14 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 02/03/14 (ID: 76628T-67-8)	6,502.655	0.032	207.26
2/4	Div Domestic	TRP INST FLOATING RATE-F 01/31/14 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 01/31/14 (ID: 77958B-10-5)	5,394.060	0.037	202.13
2/26	Misc Disbursement	TRANSFER TO UBS FINANCIAL SERVICES INC.			(49,546.11)
2/26	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 01-01-2014 TO 02-24-2014			(1,133.21)
2/26	Interest Income	INTEREST FOR 02/01/14 THRU 02/25/14 @ 0.030% ON NET AVERAGE COLLECTED BALANCE OF 52,035.75		0.03	1.03
Total Inflows & Outflows					(\$48,401.91)

SECURITIES TRANSFERRED IN/OUT

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred Out				
2/25	Free Delivery	JPM INTREPID EUROPEAN FD - INSTL FUND 1300 TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 4812A0-68-0)	(875,283) 20,316.00	(24,612.96)
2/25	Free Delivery	JPM MULTI SECTOR INCOME FD - SEL FUND 2130 TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 48121A-29-0)	(4,784,864) 49,092.71	(49,523.34)

