



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

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
2/13	Sale	PROSHARES ULTRASHORT S&P500 NEW @ 47.28	(250.000)	47.219	11,804.73	(44,809.50)	(33,004.77) L
2/19	High Cost	11,820.00 BROKERAGE 15.00 TAX &/OR SEC .27 J.P. MORGAN SECURITIES LLC (ID: 74347B-30-0)					
2/13	Sale	PROSHARES TRUST @ 26.99 5,398.00 BROKERAGE	(200.000)	26.929	5,385.87	(26,203.50)	(20,817.63) L
2/19	High Cost	12.00 TAX &/OR SEC .13 J.P. MORGAN SECURITIES LLC (ID: 74347X-23-7)					
Total Settled Sales/Maturities/Redemptions					\$17,190.60	(\$71,013.00)	(\$53,822.40) L

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
2/15	Amortization	BIRDVILLE TEXAS INDEPENDENT SCHOOL DIST PERM SCH GTD FUND UNLIMITED TAX 5% FEB 15 2029 DTD 01/15/2007 HELD BY DTC BOOK ENTRY ONLY PAR CALL 02/15/2017 @ 100 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 090874-FV-5)	100,000.000	(956.11)

