



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

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
Settled Sales/Maturities/Redemptions							
6/18 6/19	Sale High Cost	JPM TR I MLT SC INCOME FD - SEL FUND 2130 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.18 (ID: 48121A-29-0)	(1,099.312)	10.18	11,191.00	(11,278.94)	(87.94) S
6/24 6/25	Sale High Cost	JPM TR I MLT SC INCOME FD - SEL FUND 2130 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.98 (ID: 48121A-29-0)	(993.387)	9.98	9,914.00	(10,192.15)	(278.15) S
6/24 6/25	Sale High Cost	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	(997.161)	11.27	11,238.00	(11,487.29)	(249.29) S
6/24 6/25	Sale High Cost	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z (ID: 74441J-82-9)	(2,585.113)	9.74	25,179.00	(25,980.38)	(801.38) S
Total Settled Sales/Maturities/Redemptions					\$57,522.00	(\$58,938.76)	(\$1,416.76) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/24 6/25	Purchase	GOLDMAN SACHS TR STRG INCM INST (ID: 38145C-64-6)	4,731.710	10.47	(49,541.00)
6/27 6/28	Purchase	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	955.868	9.97	(9,530.00)
Total Settled Securities Purchased					(\$59,071.00)

