



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

TRADE ACTIVITY

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

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales/Maturities/Redemptions							
7/2	Sale	JPM TR I MLT SC INCOME FD - SEL FUND 2130 JP	(976.044)	10.06	9,819.00	(10,014.21)	(195.21) S
7/3	High Cost	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.06 (ID: 48121A-29-0)					

Trade Date	Type			Per Unit			Realized
Est. Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Pending Sales, Maturities, Redemptions							
7/31	Sale	PIMCO EMERGING LOCAL BOND-P (ID: 72201M-39-6)	(1,737.374)	9.76	16,956.77	(19,180.60)	(2,223.83) S
8/1							