



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 10/1/13 to 10/31/13

**TRADE ACTIVITY**

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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
10/24	Sale	PRUDENTIAL TOTAL RETURN BD-Z (ID: 74440B-40-5)	(3,895.466)	14.19	55,276.66	(56,795.89)	(1,519.23) S
10/25	High Cost						

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
<b>Settled Securities Purchased</b>					
10/24	Purchase	METROPOLITAN WEST FDS TOTAL RET CL I	7,192.344	10.71	(77,030.00)
10/25		(ID: 592905-50-9)			