



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/29 1/30	Purchase	BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)	6,023.171	8.20	(49,390.00)
1/29 1/30	Purchase	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC (ID: 19248X-30-7)	3,002.068	13.54	(40,648.00)
1/29 1/30	Purchase	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	4,647.619	10.29	(47,824.00)
1/29 1/30	Purchase	HARBOR HIGH YIELD BOND FUND - INS (ID: 411511-55-3)	4,547.242	11.24	(51,111.00)
1/29 1/30	Purchase	HARBOR CONVERTIBLE SEC FD-IS (ID: 411512-73-4)	1,872.780	10.25	(19,196.00)
1/29 1/30	Purchase	DOUBLELINE FDS TR TTL RTN BD I (ID: 258620-10-3)	12,498.155	11.38	(142,229.00)
Total Settled Securities Purchased					(\$971,802.00)

J.P.Morgan