



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/1 2/4	Purchase	MATTHEWS ASIA DIVIDEND INSTITUTIONAL (ID: 577130-75-0)	481.951	15.07	(7,263.00)
2/6 2/7	Purchase	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC (ID: 19248X-30-7)	740.625	13.44	(9,954.00)
2/19 2/20	Purchase	PIMCO EMERGING LOCAL BOND FUND - P (ID: 72201M-39-6)	2,719.928	11.04	(30,028.00)
Total Settled Securities Purchased					(\$47,245.00)

J.P.Morgan