



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]

For the Period 6/1/13 to 6/30/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
6/17 6/18	Purchase	HARBOR CONVERTIBLE SEC-INST (ID: 411512-73-4)	960.534	10.49	(10,076.00)
6/26 6/27	Purchase	CLEARBRIDGE EQUITY INC FD-I CAP & INCOME I (ID: 52469H-59-4)	1,179.249	16.77	(19,776.00)
6/27 6/28	Purchase	BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)	2,481.156	7.96	(19,750.00)
<b>Total Settled Securities Purchased</b>					<b>(\$69,977.00)</b>

J.P.Morgan