



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/1	Div Domestic	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	5,076.583	0.009	45.69
Total Inflows & Outflows					\$45.70

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/1	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133	4.146	11.02	(45.69)
10/1		REINVESTED @ 11.02 PER SHARE (ID: 4812C1-33-0)			

J.P.Morgan

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