



GHISLAINE MAXWELL IRA ACCT [REDACTED]
For the Period 1/1/13 to 1/31/13

TRADE ACTIVITY

<u>Trade Date</u>						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
Settled Securities Purchased						
1/2	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133	6.022	10.991	(66.19)	
1/2		REINVESTED @ 10.99 PER SHARE (ID: 4812C1-33-0)				

J.P.Morgan