



GHISLAINE MAXWELL IRA ACCT. Q [REDACTED]  
For the Period 4/1/13 to 4/30/13

**TRADE ACTIVITY**

<u>Trade Date</u>						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
<b>Settled Securities Purchased</b>						
4/1	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133	4.650	10.981	(51.06)	
4/1		REINVESTED @ 10.98 PER SHARE (ID: 4812C1-33-0)				

J.P.Morgan