



GHISLAINE MAXWELL IRA ACCT. [REDACTED]

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

**TRADE ACTIVITY**

<u>Trade Date</u>						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
<b>Settled Securities Purchased</b>						
6/3	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133	3.739	10.941	(40.91)	
6/3		REINVESTED @ 10.94 PER SHARE (ID: 4812C1-33-0)				

J.P.Morgan