



GHISLAINE MAXWELL IRA ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

**TRADE ACTIVITY**

<u>Trade Date</u>						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
<b>Settled Securities Purchased</b>						
7/1	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133	3.755	10.903	(40.94)	
7/1		REINVESTED @ 10.90 PER SHARE (ID: 4812C1-33-0)				

J.P.Morgan