



GHISLAINE MAXWELL IRA

For the Period 8/1/13 to 8/31/13

TRADE ACTIVITY

<u>Trade Date</u>						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
Settled Securities Purchased						
8/1	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133	3.755	10.911	(40.97)	
8/1		REINVESTED @ 10.91 PER SHARE (ID: 4812C1-33-0)				

J.P.Morgan