



GHISLAINE MAXWELL IRA ACCT [REDACTED]
For the Period 9/1/13 to 9/30/13

TRADE ACTIVITY

<u>Trade Date</u>						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
Settled Securities Purchased						
9/3	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133	3.294	10.893	(35.88)	
9/3		REINVESTED @ 10.89 PER SHARE (ID: 4812C1-33-0)				

J.P.Morgan