



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

TRADE ACTIVITY

<u>Trade Date</u>						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
Settled Securities Purchased						
10/1	Purchase	JPM TR II SHORT DURATION BD FD - SEL FUND 3133	3.290	10.912	(35.90)	
10/1		REINVESTED @ 10.91 PER SHARE (ID: 4812C1-33-0)				

J.P.Morgan