



GHISLAINE MAXWELL IRA ACCT. [REDACTED]  
For the Period 1/1/14 to 1/31/14

**TRADE ACTIVITY**

<u>Trade Date</u>						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
<b>Settled Securities Purchased</b>						
1/2	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133	6.612	10.891	(72.01)	
1/2		REINVESTED @ 10.89 PER SHARE (ID: 4812C1-33-0)				

J.P.Morgan