



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/1 8/2	Purchase	JPM INTREPID EUR FD - SEL FUND 1232 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 22.88 (ID: 4812A0-67-2)	440.297	22.88	(10,074.00)
8/6 8/7	Purchase	JPM INTREPID EUR FD - SEL FUND 1232 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 23.03 (ID: 4812A0-67-2)	444.724	23.03	(10,242.00)
Total Settled Securities Purchased					(\$20,316.00)

J.P.Morgan