



GHISLAINE MAXWELL IRA ACCT [REDACTED]  
For the Period 8/1/12 to 8/31/12

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
8/1	Div Domestic	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	5,065.995	0.012	60.79
<b>Total Inflows &amp; Outflows</b>					<b>\$60.80</b>

**TRADE ACTIVITY**

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
8/1	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133	5.526	11.001	(60.79)
8/1		REINVESTED @ 11.00 PER SHARE (ID: 4812C1-33-0)			