



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

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/14	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.00068 (ID: [REDACTED])	5,089.962	0.001	3.46
<b>Total Inflows &amp; Outflows</b>					<b>\$49.23</b>

**TRADE ACTIVITY**

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
12/14	LT Capital Gain	JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG	5,089.962	0.002	10.28		
12/14	Distribution	TERM CAPITAL GAINS @ 0.00202 (ID: [REDACTED])					

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
12/3	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133	4.157	11.01	(45.77)
12/3		REINVESTED @ 11.01 PER SHARE (ID: [REDACTED])			
12/14	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133	0.934	11.006	(10.28)
12/14		REINVESTED @ 11.00 PER SHARE (ID: [REDACTED])			
12/14	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133	0.314	11.019	(3.46)
12/14		REINVESTED @ 11.00 PER SHARE (ID: [REDACTED])			
<b>Total Settled Securities Purchased</b>					<b>(\$59.51)</b>

J.P.Morgan