



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/13	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.0008 (ID: 4812C1-33-0)	5,139.785	0.001	4.11
Total Inflows & Outflows					\$45.20

TRADE ACTIVITY

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/13	LT Capital Gain	JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG	5,139.785	0.008	39.78		
12/13	Distribution	TERM CAPITAL GAINS @ 0.00774 (ID: 4812C1-33-0)					

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/2	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133	3.759	10.931	(41.09)
12/2		REINVESTED @ 10.93 PER SHARE (ID: 4812C1-33-0)			
12/13	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133	3.646	10.911	(39.78)
12/13		REINVESTED @ 10.91 PER SHARE (ID: 4812C1-33-0)			
12/13	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133	0.376	10.931	(4.11)
12/13		REINVESTED @ 10.91 PER SHARE (ID: 4812C1-33-0)			
Total Settled Securities Purchased					(\$84.98)

J.P.Morgan