



GHISLAINE MAXWELL IRA ACCT. [REDACTED]  
 For the Period 2/1/14 to 2/28/14

**SECURITIES TRANSFERRED IN/OUT**

Notes: \* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
<b>Securities Transferred Out</b>				
2/25	IRA NonCashTransfr	JPM SHORT DURATION BOND FD - SEL FUND 3133 TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 4812C1-33-0)	(5,153.723) 56,735.66	(56,227.12)

**TRADE ACTIVITY**

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
2/3 2/3	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133 REINVESTED @ 10.91 PER SHARE (ID: 4812C1-33-0)	3.304	10.911	(36.05)