



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

TRADE ACTIVITY

Trade Date						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
Settled Securities Purchased						
7/12	Purchase	SPDR S&P 500 ETF TRUST @ 167.43 250,307.85	1,495.000	167.497	(250,407.85)	
7/17		BROKERAGE 100.00 J.P. MORGAN SECURITIES LLC (ID: [REDACTED])				

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	
7/15	Amortization	MA ST HLTH & EDUCTNL FACS AUTH REVENUE HARVARD UNIV 5% B JUL 15 2032 DTD 08/03/2005 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/15/2015 @ 100 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: [REDACTED])	50,000.000	(550.07)	

J.P.Morgan