



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/16	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL SHORT TERM CAPITAL GAINS @ 0.00787 (ID: 4812C1-33-0)	5,015.502	0.008	39.47
Total Inflows & Outflows					\$109.62

TRADE ACTIVITY

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/16	LT Capital Gain	JPM SHORT DURATION BOND FD - SEL LONG TERM	5,015.502	0.014	70.92		
12/16	Distribution	CAPITAL GAINS @ 0.01414 (ID: 4812C1-33-0)					

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/1	Purchase	JPM SHORT DURATION BOND FD - SEL REINVESTED @	6.392	10.972	(70.13)
12/1		10.97 PER SHARE (ID: 4812C1-33-0)			
12/16	Purchase	JPM SHORT DURATION BOND FD - SEL REINVESTED @	6.470	10.961	(70.92)
12/16		10.96 PER SHARE (ID: 4812C1-33-0)			
12/16	Purchase	JPM SHORT DURATION BOND FD - SEL REINVESTED @	3.601	10.961	(39.47)
12/16		10.96 PER SHARE (ID: 4812C1-33-0)			
Total Settled Securities Purchased					(\$180.52)

J.P.Morgan