



GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 1/1/12 to 1/31/12

**TRADE ACTIVITY**

Trade Date						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
<b>Settled Securities Purchased</b>						
1/3	Purchase	JPM SHORT DURATION BOND FD - SEL REINVESTED @	6.884	10.95	(75.38)	
1/3		10.95 PER SHARE (ID: 4812C1-33-0)				