



GHISLAINE MAXWELL IRA ACCT [REDACTED]
For the Period 2/1/12 to 2/29/12

TRADE ACTIVITY

<u>Trade Date</u>						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
Settled Securities Purchased						
2/1	Purchase	JPM SHORT DURATION BOND FD - SEL REINVESTED @	5.952	10.991	(65.42)	
2/1		10.99 PER SHARE (ID: 4812C1-33-0)				

J.P.Morgan