



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 4/1/12 to 4/30/12

TRADE ACTIVITY

<u>Trade Date</u>						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
Settled Securities Purchased						
4/2	Purchase	JPM SHORT DURATION BOND FD - SEL REINVESTED @	5.977	10.97	(65.57)	
4/2		10.97 PER SHARE (ID: [REDACTED])				

J.P.Morgan