



GHISLAINE MAXWELL IRA ACCT. [REDACTED]  
For the Period 5/1/12 to 5/31/12

**TRADE ACTIVITY**

<u>Trade Date</u>						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
<b>Settled Securities Purchased</b>						
5/1	Purchase	JPM SHORT DURATION BOND FD - SEL REINVESTED @	5.514	10.99	(60.60)	
5/1		10.99 PER SHARE (ID: 4812C1-33-0)				