



GHISLAINE MAXWELL IRA [REDACTED]
For the Period 6/1/12 to 6/30/12

TRADE ACTIVITY

Trade Date						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
Settled Securities Purchased						
6/1	Purchase	JPM SHORT DURATION BOND FD - SEL REINVESTED @	5.524	10.981	(60.66)	
6/1		10.98 PER SHARE (ID: 4812C1-33-0)				