



GHISLAINE MAXWELL IRA [REDACTED]

For the Period 7/1/12 to 7/31/12

**TRADE ACTIVITY**

<u>Trade Date</u>						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
<b>Settled Securities Purchased</b>						
7/2	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133	5.070	10.98	(55.67)	
7/2		REINVESTED @ 10.98 PER SHARE (ID: 4812C1-33-0)				