



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
11/1	Div Domestic	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.011 PER SHARE (ID: 4812C1-33-0)	5,080.729	0.011	55.89
Total Inflows & Outflows					\$55.90

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/1	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133	5.076	11.011	(55.89)
11/1		REINVESTED @ 11.01 PER SHARE (ID: 4812C1-33-0)			

J.P.Morgan