



GHISLAINE MAXWELL IRA

For the Period 10/1/11 to 10/31/11

TRADE ACTIVITY

<u>Trade Date</u>						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
Settled Securities Purchased						
10/3	Purchase	JPM SHORT DURATION BOND FD - SEL REINVESTED @	6.824	10.98	(74.93)	
10/3		10.98 PER SHARE (ID: 4812C1-33-0)				

J.P.Morgan