



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

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 REINVESTED @	6.827	10.99	(75.03)	
11/1		10.99 PER SHARE (ID: 4812C1-33-0)				