



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

TRADE ACTIVITY

<u>Trade Date</u>						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
Settled Securities Purchased						
3/1	Purchase	JPM SHORT DURATION BOND FD - SEL REINVESTED @	5.501	10.991	(60.46)	
3/1		10.99 PER SHARE (ID: 4812C1-33-0)				

J.P.Morgan