



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
 For the Period 3/1/11 to 3/31/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	55,722.38	--
INFLOWS		
Income	1.28	4.12
Total Inflows	\$1.28	\$4.12
Ending Cash Balance	\$55,723.66	--

* Year to date information is calculated on a calendar year basis.
 Your account's standing instructions use a HIGH COST method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$55,722.38 AS OF 03/01/11			1.28

J.P.Morgan