



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	55,730.66	--
INFLOWS		
Income	1.42	12.54
Total Inflows	\$1.42	\$12.54
TRADE ACTIVITY		
Settled Securities Purchased	(55,000.00)	(55,000.00)
Total Trade Activity	(\$55,000.00)	(\$55,000.00)
Ending Cash Balance	\$732.08	--

* 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

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$55,730.66 AS OF 09/01/11			1.42

J.P.Morgan