



GHISLAINE MAXWELL IRA

For the Period 2/1/12 to 2/29/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	733.29	--
INFLOWS		
Income	65.43	140.83
Total Inflows	\$65.43	\$140.83
TRADE ACTIVITY		
Settled Securities Purchased	(65.42)	(140.80)
Total Trade Activity	(\$65.42)	(\$140.80)
Ending Cash Balance	\$733.30	--

* 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
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$733.29 AS OF 02/01/12			0.01
2/1	Div Domestic	JPM SHORT DURATION BOND FD - SEL @ 0.013 PER SHARE (ID: 4812C1-33-0)	5,032.457	0.013	65.42
Total Inflows & Outflows					\$65.43

J.P.Morgan

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