



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

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	733.30	--
<b>INFLOWS</b>		
Income	60.47	201.30
<b>Total Inflows</b>	<b>\$60.47</b>	<b>\$201.30</b>
<b>TRADE ACTIVITY</b>		
Settled Securities Purchased	(60.46)	(201.26)
<b>Total Trade Activity</b>	<b>(\$60.46)</b>	<b>(\$201.26)</b>
<b>Ending Cash Balance</b>	<b>\$733.31</b>	<b>--</b>

\* 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
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$733.30 AS OF 03/01/12			0.01
3/1	Div Domestic	JPM SHORT DURATION BOND FD - SEL @ 0.012 PER SHARE (ID: 4812C1-33-0)	5,038.409	0.012	60.46
<b>Total Inflows &amp; Outflows</b>					<b>\$60.47</b>

J.P.Morgan

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