



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 4/1/12 to 4/30/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	733.31	--
INFLOWS		
Income	65.58	266.88
Total Inflows	\$65.58	\$266.88
TRADE ACTIVITY		
Settled Securities Purchased	(65.57)	(266.83)
Total Trade Activity	(\$65.57)	(\$266.83)
Ending Cash Balance	\$733.32	--

* 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
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$733.31 AS OF 04/01/12			0.01
4/2	Div Domestic	JPM SHORT DURATION BOND FD - SEL @ 0.013 PER SHARE (ID: 4812C1-33-0)	5,043.910	0.013	65.57
Total Inflows & Outflows					\$65.58

J.P.Morgan

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