



GHISLAINE MAXWELL IRA ACCT. [REDACTED]  
For the Period 9/1/12 to 9/30/12

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	733.36	--
<b>INFLOWS</b>		
Income	55.80	560.44
<b>Total Inflows</b>	<b>\$55.80</b>	<b>\$560.44</b>
<b>TRADE ACTIVITY</b>		
Settled Securities Purchased	(55.79)	(560.34)
<b>Total Trade Activity</b>	<b>(\$55.79)</b>	<b>(\$560.34)</b>
<b>Ending Cash Balance</b>	<b>\$733.37</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
9/4	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$733.36 AS OF 09/01/12			0.01

J.P.Morgan

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