



GHISLAINE MAXWELL IRA [REDACTED]
For the Period 10/1/12 to 10/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	733.37	--
INFLOWS		
Income	45.70	606.14
Total Inflows	\$45.70	\$606.14
TRADE ACTIVITY		
Settled Securities Purchased	(45.69)	(606.03)
Total Trade Activity	(\$45.69)	(\$606.03)
Ending Cash Balance	\$733.38	--

* 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
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$733.37 AS OF 10/01/12			0.01

J.P.Morgan

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