



GHISLAINE MAXWELL IRA

For the Period 4/1/11 to 4/30/11

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	55,723.66	--
<b>INFLOWS</b>		
Income	1.42	5.54
<b>Total Inflows</b>	<b>\$1.42</b>	<b>\$5.54</b>
Ending Cash Balance	\$55,725.08	--

\* 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

Settlement Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$55,723.66 AS OF 04/01/11			1.42

J.P.Morgan