



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	733.27	--
INFLOWS		
Income	75.40	75.40
Total Inflows	\$75.40	\$75.40
TRADE ACTIVITY		
Settled Securities Purchased	(75.38)	(75.38)
Total Trade Activity	(\$75.38)	(\$75.38)
Ending Cash Balance	\$733.29	--

* 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
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$733.27 AS OF 01/01/12			0.02
1/3	Div Domestic	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	5,025.573	0.015	75.38
Total Inflows & Outflows					\$75.40

J.P.Morgan