



GHISLAINE MAXWELL IRA [REDACTED]
For the Period 7/1/12 to 7/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	733.34	--
INFLOWS		
Income	55.68	443.84
Total Inflows	\$55.68	\$443.84
TRADE ACTIVITY		
Settled Securities Purchased	(55.67)	(443.76)
Total Trade Activity	(\$55.67)	(\$443.76)
Ending Cash Balance	\$733.35	--

* 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
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$733.34 AS OF 07/01/12			0.01
7/2	Div Domestic	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.011 PER SHARE (ID: 4812C1-33-0)	5,060.925	0.011	55.67
Total Inflows & Outflows					\$55.68

J.P.Morgan

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