



GHISLAINE MAXWELL IRA [REDACTED]  
For the Period 5/1/12 to 5/31/12

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	733.32	--
<b>INFLOWS</b>		
Income	60.61	327.49
<b>Total Inflows</b>	<b>\$60.61</b>	<b>\$327.49</b>
<b>TRADE ACTIVITY</b>		
Settled Securities Purchased	(60.60)	(327.43)
<b>Total Trade Activity</b>	<b>(\$60.60)</b>	<b>(\$327.43)</b>
<b>Ending Cash Balance</b>	<b>\$733.33</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
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$733.32 AS OF 05/01/12			0.01
5/1	Div Domestic	JPM SHORT DURATION BOND FD - SEL @ 0.012 PER SHARE (ID: 4812C1-33-0)	5,049.887	0.012	60.60
<b>Total Inflows &amp; Outflows</b>					<b>\$60.61</b>

J.P.Morgan