



GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 6/1/12 to 6/30/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	733.33	--
INFLOWS		
Income	60.67	388.16
Total Inflows	\$60.67	\$388.16
TRADE ACTIVITY		
Settled Securities Purchased	(60.66)	(388.09)
Total Trade Activity	(\$60.66)	(\$388.09)
Ending Cash Balance	\$733.34	--

* 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
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$733.33 AS OF 06/01/12			0.01
6/1	Div Domestic	JPM SHORT DURATION BOND FD - SEL @ 0.012 PER SHARE (ID: 4812C1-33-0)	5,055.401	0.012	60.66
Total Inflows & Outflows					\$60.67

J.P.Morgan