



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 5/1/11 to 5/31/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	55,725.08	--
INFLOWS		
Income	1.37	6.91
Total Inflows	\$1.37	\$6.91
Ending Cash Balance	\$55,726.45	--

* 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
5/2	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$55,725.08 AS OF 05/01/11			1.37

J.P.Morgan