



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

Portfolio Activity Summary

| Transactions | Current Period Value | Year-To-Date Value* |
|------------------------------|----------------------|----------------------|
| Beginning Cash Balance | 732.08 | -- |
| INFLOWS | | |
| Income | 76.08 | 88.62 |
| Total Inflows | \$76.08 | \$88.62 |
| TRADE ACTIVITY | | |
| Settled Securities Purchased | (74.93) | (55,074.93) |
| Total Trade Activity | (\$74.93) | (\$55,074.93) |
| Ending Cash Balance | \$733.23 | -- |

* 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 |
|-------------------------------------|--------------------------|--|------------------|--------------------|----------------|
| 10/3 | Interest Income | DEPOSIT SWEEP INTEREST FOR SEPT @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$46,565.41 AS OF 10/01/11 | | | 1.15 |
| 10/3 | Div Domestic | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0) | 4,995.459 | 0.015 | 74.93 |
| Total Inflows & Outflows | | | | | \$76.08 |

J.P.Morgan

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