



GHISLAINE MAXWELL IRA ACCT. [REDACTED]  
For the Period 11/1/11 to 11/30/11

## Portfolio Activity Summary

| Transactions                 | Current Period Value | Year-To-Date Value*  |
|------------------------------|----------------------|----------------------|
| Beginning Cash Balance       | 733.23               | --                   |
| <b>INFLOWS</b>               |                      |                      |
| Income                       | 75.05                | 163.67               |
| <b>Total Inflows</b>         | <b>\$75.05</b>       | <b>\$163.67</b>      |
| <b>TRADE ACTIVITY</b>        |                      |                      |
| Settled Securities Purchased | (75.03)              | (55,149.96)          |
| <b>Total Trade Activity</b>  | <b>(\$75.03)</b>     | <b>(\$55,149.96)</b> |
| <b>Ending Cash Balance</b>   | <b>\$733.25</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<br>Selection Method | Description   | Quantity<br>Cost | Per Unit<br>Amount | Amount         |
|-------------------------------------|--------------------------|---|------------------|--------------------|----------------|
| 11/1                                | Interest Income          | DEPOSIT SWEEP INTEREST FOR OCT. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$733.23 AS OF 11/01/11 |                  |                    | 0.02           |
| 11/1                                | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)                                | 5,002.283        | 0.015              | 75.03          |
| <b>Total Inflows &amp; Outflows</b> |                          |   |                  |                    | <b>\$75.05</b> |

J.P.Morgan