



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	733.38	--
INFLOWS		
Income	55.90	662.04
Total Inflows	\$55.90	\$662.04
TRADE ACTIVITY		
Settled Securities Purchased	(55.89)	(661.92)
Total Trade Activity	(\$55.89)	(\$661.92)
Ending Cash Balance	\$733.39	--

* 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
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$733.38 AS OF 11/01/12			0.01

J.P.Morgan

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