



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

Portfolio Activity Summary

| Transactions | Current Period Value | Year-To-Date Value* |
|------------------------|----------------------|---------------------|
| Beginning Cash Balance | 55,719.54 | -- |
| INFLOWS | | |
| Income | 1.42 | 1.42 |
| Total Inflows | \$1.42 | \$1.42 |
| Ending Cash Balance | \$55,720.96 | -- |

* 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

| Settlement Date | Type Selection Method | Description | Quantity Cost | Per Unit Amount | Amount |
|-----------------|-----------------------|---|---------------|-----------------|--------|
| 1/3 | Interest Income | DEPOSIT SWEEP INTEREST FOR DEC. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$55,719.54 AS OF 01/01/11 | | | 1.42 |

J.P.Morgan