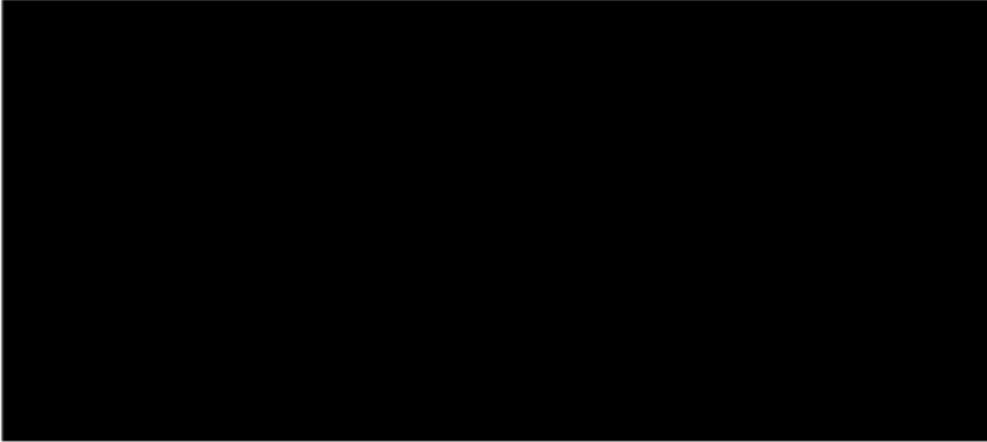




GHISLAINE MAXWELL IRA [REDACTED]
For the Period 12/1/11 to 12/31/11

Portfolio Activity Summary



* 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



J.P.Morgan

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