



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	733.39	--
INFLOWS		
Income	49.23	711.27
Total Inflows	\$49.23	\$711.27
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	10.28	10.28
Settled Securities Purchased	(59.51)	(721.43)
Total Trade Activity	(\$49.23)	(\$711.15)
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
12/3	Div Domestic	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	5,085.805	0.009	45.77

J.P.Morgan