



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
 For the Period 1/1/13 to 1/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	733.39	--
INFLOWS		
Income	66.19	66.19
Total Inflows	\$66.19	\$66.19
TRADE ACTIVITY		
Settled Securities Purchased	(66.19)	(66.19)
Total Trade Activity	(\$66.19)	(\$66.19)
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
1/2	Div Domestic	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.013 PER SHARE (ID: 4812C1-33-0)	5,091.210	0.013	66.19

J.P.Morgan