



GHISLAINE MAXWELL IRA ACCT [REDACTED]  
For the Period 4/1/13 to 4/30/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	733.39	--
<b>INFLOWS</b>		
Income	51.06	209.04
<b>Total Inflows</b>	<b>\$51.06</b>	<b>\$209.04</b>
<b>TRADE ACTIVITY</b>		
Settled Securities Purchased	(51.06)	(209.04)
<b>Total Trade Activity</b>	<b>(\$51.06)</b>	<b>(\$209.04)</b>
<b>Ending Cash Balance</b>	<b>\$733.39</b>	<b>--</b>

\* 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
4/1	Div Domestic	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.01 PER SHARE (ID: 4812C1-33-0)	5,105.591	0.01	51.06

J.P.Morgan

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