



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	733.39	--
INFLOWS		
Income	40.91	290.83
Total Inflows	\$40.91	\$290.83
TRADE ACTIVITY		
Settled Securities Purchased	(40.91)	(290.83)
Total Trade Activity	(\$40.91)	(\$290.83)
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
6/3	Div Domestic	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	5,113.964	0.008	40.91

J.P.Morgan

Page 6 of 7