



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	733.39	--
INFLOWS		
Income	40.97	372.74
Total Inflows	\$40.97	\$372.74
TRADE ACTIVITY		
Settled Securities Purchased	(40.97)	(372.74)
Total Trade Activity	(\$40.97)	(\$372.74)
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
8/1	Div Domestic	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	5,121.458	0.008	40.97

J.P.Morgan

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