



GHISLAINE MAXWELL IRA ACCT: [REDACTED]  
 For the Period 9/1/13 to 9/30/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	733.39	--
<b>INFLOWS</b>		
Income	35.88	408.62
<b>Total Inflows</b>	<b>\$35.88</b>	<b>\$408.62</b>
<b>TRADE ACTIVITY</b>		
Settled Securities Purchased	(35.88)	(408.62)
<b>Total Trade Activity</b>	<b>(\$35.88)</b>	<b>(\$408.62)</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
9/3	Div Domestic	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	5,125.213	0.007	35.88

J.P.Morgan