



GHISLAINE MAXWELL IRA [REDACTED]  
For the Period 12/1/13 to 12/31/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	733.39	--
<b>INFLOWS</b>		
Income	45.20	535.91
<b>Total Inflows</b>	<b>\$45.20</b>	<b>\$535.91</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	39.78	39.78
Settled Securities Purchased	(84.98)	(575.69)
<b>Total Trade Activity</b>	<b>(\$45.20)</b>	<b>(\$535.91)</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
12/2	Div Domestic	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	5,136.026	0.008	41.09

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