



GHISLAINE MAXWELL IRA [REDACTED]
For the Period 1/1/14 to 1/31/14

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	733.39	--
INFLOWS		
Income	72.01	72.01
Total Inflows	\$72.01	\$72.01
TRADE ACTIVITY		
Settled Securities Purchased	(72.01)	(72.01)
Total Trade Activity	(\$72.01)	(\$72.01)
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
1/2	Div Domestic	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.014 PER SHARE (ID: 4812C1-33-0)	5,143.807	0.014	72.01

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