



GHISLAINE MAXWELL IRA ACCT: [REDACTED]  
For the Period 2/1/13 to 2/28/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	733.39	--
<b>INFLOWS</b>		
Income	45.88	112.07
<b>Total Inflows</b>	<b>\$45.88</b>	<b>\$112.07</b>
<b>TRADE ACTIVITY</b>		
Settled Securities Purchased	(45.88)	(112.07)
<b>Total Trade Activity</b>	<b>(\$45.88)</b>	<b>(\$112.07)</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
2/1	Div Domestic	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	5,097.232	0.009	45.88

J.P.Morgan

Page 6 of 7