



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	733.39	--
INFLOWS		
Income	35.90	444.52
Total Inflows	\$35.90	\$444.52
TRADE ACTIVITY		
Settled Securities Purchased	(35.90)	(444.52)
Total Trade Activity	(\$35.90)	(\$444.52)
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
10/1	Div Domestic	JPM TR II SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	5,128.507	0.007	35.90

J.P.Morgan

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