



GHISLAINE MAXWELL IRA [REDACTED]
For the Period 2/1/14 to 2/28/14

Portfolio Activity Summary

| Transactions | Current Period Value | Year-To-Date Value* |
|------------------------------|----------------------|---------------------|
| Beginning Cash Balance | 733.39 | -- |
| INFLOWS | | |
| Income | 36.05 | 108.06 |
| Total Inflows | \$36.05 | \$108.06 |
| TRADE ACTIVITY | | |
| Settled Securities Purchased | (36.05) | (108.06) |
| Total Trade Activity | (\$36.05) | (\$108.06) |
| Ending Cash Balance | \$733.39 | -- |

| Securities Transferred In/Out | Current Period Value | Year-To-Date Value* |
|-------------------------------|----------------------|---------------------|
| Securities Transferred Out | (56,227.12) | (56,227.12) |

* 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 |
|-------------|--------------------------|---|------------------|--------------------|--------|
| 2/3 | Div Domestic | JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0) | 5,150.419 | 0.007 | 36.05 |

J.P.Morgan

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