



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

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,685.79	56,701.00	15.21	703.48	100%
<b>Market Value</b>	<b>\$56,685.79</b>	<b>\$56,701.00</b>	<b>\$15.21</b>	<b>\$703.48</b>	<b>100%</b>
Accruals	66.19	45.88	(20.31)		
<b>Market Value with Accruals</b>	<b>\$56,751.98</b>	<b>\$56,746.88</b>	<b>(\$5.10)</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>56,685.79</b>	<b>56,685.79</b>
Income & Distributions	66.19	66.19
Change In Investment Value	(50.98)	(50.98)
<b>Ending Market Value</b>	<b>\$56,701.00</b>	<b>\$56,701.00</b>
Accruals	45.88	45.88
<b>Market Value with Accruals</b>	<b>\$56,746.88</b>	<b>\$56,746.88</b>

J.P.Morgan

Page 2 of 7