



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,792.78	56,843.84	51.06	654.18	100%
Market Value	\$56,792.78	\$56,843.84	\$51.06	\$654.18	100%
Accruals	51.06	40.88	(10.18)		
Market Value with Accruals	\$56,843.84	\$56,884.72	\$40.88		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,792.78	56,685.79
Income & Distributions	51.06	209.04
Change In Investment Value		(50.99)
Ending Market Value	\$56,843.84	\$56,843.84
Accruals	40.88	40.88
Market Value with Accruals	\$56,884.72	\$56,884.72

J.P.Morgan

Page 2 of 7