



GHISLAINE MAXWELL IRA

For the Period 5/1/13 to 5/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,843.84	56,680.16	(163.68)	634.20	100%
Market Value	\$56,843.84	\$56,680.16	(\$163.68)	\$634.20	100%
Accruals	40.88	40.91	0.03		
Market Value with Accruals	\$56,884.72	\$56,721.07	(\$163.65)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,843.84	56,685.79
Income & Distributions	40.88	249.92
Change In Investment Value	(204.56)	(255.55)
Ending Market Value	\$56,680.16	\$56,680.16
Accruals	40.91	40.91
Market Value with Accruals	\$56,721.07	\$56,721.07

J.P.Morgan

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