



GHISLAINE MAXWELL IRA ACCT. [REDACTED]  
For the Period 12/1/13 to 12/31/13

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,870.15	56,749.45	(120.70)	535.02	100%
<b>Market Value</b>	<b>\$56,870.15</b>	<b>\$56,749.45</b>	<b>(\$120.70)</b>	<b>\$535.02</b>	<b>100%</b>
Accruals	41.09	72.01	30.92		
<b>Market Value with Accruals</b>	<b>\$56,911.24</b>	<b>\$56,821.46</b>	<b>(\$89.78)</b>		

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>56,870.15</b>	<b>56,685.79</b>
Income & Distributions	45.20	535.91
Change In Investment Value	(165.90)	(472.25)
<b>Ending Market Value</b>	<b>\$56,749.45</b>	<b>\$56,749.45</b>
Accruals	72.01	72.01
<b>Market Value with Accruals</b>	<b>\$56,821.46</b>	<b>\$56,821.46</b>

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	45.20	535.91
<b>Taxable Income</b>	<b>\$45.20</b>	<b>\$535.91</b>

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	39.78	39.78
<b>Realized Gain/Loss</b>	<b>\$39.78</b>	<b>\$39.78</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$611.54)</b>

J.P.Morgan