



GHISLAINE MAXWELL IRA ACCT. Q18563009
For the Period 1/1/14 to 1/31/14

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,749.45	56,924.46	175.01	540.86	100%
Market Value	\$56,749.45	\$56,924.46	\$175.01	\$540.86	100%
Accruals	72.01	36.05	(35.96)		
Market Value with Accruals	\$56,821.46	\$56,960.51	\$139.05		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,749.45	56,749.45
Income & Distributions	72.01	72.01
Change In Investment Value	103.00	103.00
Ending Market Value	\$56,924.46	\$56,924.46
Accruals	36.05	36.05
Market Value with Accruals	\$56,960.51	\$56,960.51

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	72.01	72.01
Taxable Income	\$72.01	\$72.01

	To-Date Value
Unrealized Gain/Loss	(\$508.54)

Cost Summary	Cost
Cash & Fixed Income	57,433.00
Total	\$57,433.00

J.P.Morgan