



GHISLAINE MAXWELL IRA ACCT. [REDACTED]  
For the Period 10/1/11 to 10/31/11

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	55,582.22	55,708.32	126.10	910.62	100%
<b>Market Value</b>	<b>\$55,582.22</b>	<b>\$55,708.32</b>	<b>\$126.10</b>	<b>\$910.62</b>	<b>100%</b>
Accruals	76.08	75.05	(1.03)		
<b>Market Value with Accruals</b>	<b>\$55,658.30</b>	<b>\$55,783.37</b>	<b>\$125.07</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>55,582.22</b>	<b>55,719.54</b>
Income & Distributions	76.08	88.62
Change In Investment Value	50.02	(99.84)
<b>Ending Market Value</b>	<b>\$55,708.32</b>	<b>\$55,708.32</b>
Accruals	75.05	75.05
<b>Market Value with Accruals</b>	<b>\$55,783.37</b>	<b>\$55,783.37</b>

J.P.Morgan

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