



GHISLAINE MAXWELL IRA ACCT. [REDACTED]  
For the Period 10/1/12 to 10/31/12

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,677.31	56,672.21	(5.10)	757.09	100%
<b>Market Value</b>	<b>\$56,677.31</b>	<b>\$56,672.21</b>	<b>(\$5.10)</b>	<b>\$757.09</b>	<b>100%</b>
Accruals	45.70	55.90	10.20		
<b>Market Value with Accruals</b>	<b>\$56,723.01</b>	<b>\$56,728.11</b>	<b>\$5.10</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>56,677.31</b>	<b>55,763.29</b>
Income & Distributions	45.70	606.14
Change In Investment Value	(50.80)	302.78
<b>Ending Market Value</b>	<b>\$56,672.21</b>	<b>\$56,672.21</b>
Accruals	55.90	55.90
<b>Market Value with Accruals</b>	<b>\$56,728.11</b>	<b>\$56,728.11</b>

J.P.Morgan

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