



GHISLAINE MAXWELL IRA [REDACTED]  
For the Period 12/1/11 to 12/31/11

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	55,683.19	55,763.29	80.10	899.78	100%
<b>Market Value</b>	<b>\$55,683.19</b>	<b>\$55,763.29</b>	<b>\$80.10</b>	<b>\$899.78</b>	<b>100%</b>
Accruals	70.15	75.40	5.25		
<b>Market Value with Accruals</b>	<b>\$55,753.34</b>	<b>\$55,838.69</b>	<b>\$85.35</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>55,683.19</b>	<b>55,719.54</b>
Income & Distributions	109.62	273.29
Change In Investment Value	(29.52)	(229.54)
<b>Ending Market Value</b>	<b>\$55,763.29</b>	<b>\$55,763.29</b>
Accruals	75.40	75.40
<b>Market Value with Accruals</b>	<b>\$55,838.69</b>	<b>\$55,838.69</b>

J.P.Morgan

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