



GHISLAINE MAXWELL IRA ACCT. Q [REDACTED]  
For the Period 11/1/12 to 11/30/12

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,672.21	56,728.10	55.89	737.51	100%
<b>Market Value</b>	<b>\$56,672.21</b>	<b>\$56,728.10</b>	<b>\$55.89</b>	<b>\$737.51</b>	<b>100%</b>
Accruals	55.90	45.77	(10.13)		
<b>Market Value with Accruals</b>	<b>\$56,728.11</b>	<b>\$56,773.87</b>	<b>\$45.76</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>56,672.21</b>	<b>55,763.29</b>
Income & Distributions	55.90	662.04
Change In Investment Value	(0.01)	302.77
<b>Ending Market Value</b>	<b>\$56,728.10</b>	<b>\$56,728.10</b>
Accruals	45.77	45.77
<b>Market Value with Accruals</b>	<b>\$56,773.87</b>	<b>\$56,773.87</b>

J.P.Morgan

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