



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,685.40	56,772.61	87.21	549.17	100%
Market Value	\$56,685.40	\$56,772.61	\$87.21	\$549.17	100%
Accruals	35.90	46.19	10.29		
Market Value with Accruals	\$56,721.30	\$56,818.80	\$97.50		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,685.40	56,685.79
Income & Distributions	35.90	444.52
Change In Investment Value	51.31	(357.70)
Ending Market Value	\$56,772.61	\$56,772.61
Accruals	46.19	46.19
Market Value with Accruals	\$56,818.80	\$56,818.80

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	35.90	444.52
Taxable Income	\$35.90	\$444.52

Cost Summary	Cost
Cash & Fixed Income	57,229.82
Total	\$57,229.82

	To-Date Value
Unrealized Gain/Loss	(\$457.21)

J.P.Morgan

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