



GHISLAINE MAXWELL IRA [REDACTED]
For the Period 11/1/13 to 11/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,772.61	56,870.15	97.54	539.35	100%
Market Value	\$56,772.61	\$56,870.15	\$97.54	\$539.35	100%
Accruals	46.19	41.09	(5.10)		
Market Value with Accruals	\$56,818.80	\$56,911.24	\$92.44		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,772.61	56,685.79
Income & Distributions	46.19	490.71
Change In Investment Value	51.35	(306.35)
Ending Market Value	\$56,870.15	\$56,870.15
Accruals	41.09	41.09
Market Value with Accruals	\$56,911.24	\$56,911.24

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	46.19	490.71
Taxable Income	\$46.19	\$490.71

	To-Date Value
Unrealized Gain/Loss	(\$405.86)

Cost Summary	Cost
Cash & Fixed Income	57,276.01
Total	\$57,276.01

J.P.Morgan