



GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	55,729.24	55,730.66	1.42	16.71	100%
Market Value	\$55,729.24	\$55,730.66	\$1.42	\$16.71	100%
Accruals	1.42	1.42	0.00		
Market Value with Accruals	\$55,730.66	\$55,732.08	\$1.42		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	55,729.24	55,719.54
Income & Distributions	1.42	11.12
Ending Market Value	\$55,730.66	\$55,730.66
Accruals	1.42	1.42
Market Value with Accruals	\$55,732.08	\$55,732.08

J.P.Morgan

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