



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	55,730.66	55,582.22	(148.44)	909.38	100%
Market Value	\$55,730.66	\$55,582.22	(\$148.44)	\$909.38	100%
Accruals	1.42	76.08	74.66		
Market Value with Accruals	\$55,732.08	\$55,658.30	(\$73.78)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	55,730.66	55,719.54
Income & Distributions	1.42	12.54
Change In Investment Value	(149.86)	(149.86)
Ending Market Value	\$55,582.22	\$55,582.22
Accruals	76.08	76.08
Market Value with Accruals	\$55,658.30	\$55,658.30

J.P.Morgan

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