



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

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	55,708.32	55,683.19	(25.13)	906.85	100%
Market Value	\$55,708.32	\$55,683.19	(\$25.13)	\$906.85	100%
Accruals	75.05	70.15	(4.90)		
Market Value with Accruals	\$55,783.37	\$55,753.34	(\$30.03)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	55,708.32	55,719.54
Income & Distributions	75.05	163.67
Change In Investment Value	(100.18)	(200.02)
Ending Market Value	\$55,683.19	\$55,683.19
Accruals	70.15	70.15
Market Value with Accruals	\$55,753.34	\$55,753.34

J.P.Morgan

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