



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,621.52	56,677.31	55.79	786.94	100%
Market Value	\$56,621.52	\$56,677.31	\$55.79	\$786.94	100%
Accruals	55.80	45.70	(10.10)		
Market Value with Accruals	\$56,677.32	\$56,723.01	\$45.69		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,621.52	55,763.29
Income & Distributions	55.80	560.44
Change In Investment Value	(0.01)	353.58
Ending Market Value	\$56,677.31	\$56,677.31
Accruals	45.70	45.70
Market Value with Accruals	\$56,723.01	\$56,723.01

J.P.Morgan