



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,546.96	56,685.40	138.44	559.07	100%
Market Value	\$56,546.96	\$56,685.40	\$138.44	\$559.07	100%
Accruals	35.88	35.90	0.02		
Market Value with Accruals	\$56,582.84	\$56,721.30	\$138.46		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,546.96	56,685.79
Income & Distributions	35.88	408.62
Change In Investment Value	102.56	(409.01)
Ending Market Value	\$56,685.40	\$56,685.40
Accruals	35.90	35.90
Market Value with Accruals	\$56,721.30	\$56,721.30

J.P.Morgan

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