



GHISLAINE MAXWELL IRA ACCT [REDACTED]
For the Period 6/1/13 to 6/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,680.16	56,516.35	(163.81)	614.19	100%
Market Value	\$56,680.16	\$56,516.35	(\$163.81)	\$614.19	100%
Accruals	40.91	40.94	0.03		
Market Value with Accruals	\$56,721.07	\$56,557.29	(\$163.78)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,680.16	56,685.79
Income & Distributions	40.91	290.83
Change In Investment Value	(204.72)	(460.27)
Ending Market Value	\$56,516.35	\$56,516.35
Accruals	40.94	40.94
Market Value with Accruals	\$56,557.29	\$56,557.29

J.P.Morgan

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