



GHISLAINE MAXWELL IRA ACCT. Q [REDACTED]
For the Period 7/1/12 to 7/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,302.30	56,459.30	157.00	825.82	100%
Market Value	\$56,302.30	\$56,459.30	\$157.00	\$825.82	100%
Accruals	55.68	60.80	5.12		
Market Value with Accruals	\$56,357.98	\$56,520.10	\$162.12		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,302.30	55,763.29
Income & Distributions	55.68	443.84
Change In Investment Value	101.32	252.17
Ending Market Value	\$56,459.30	\$56,459.30
Accruals	60.80	60.80
Market Value with Accruals	\$56,520.10	\$56,520.10

J.P.Morgan

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