



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,608.50	56,546.96	(61.54)	579.21	100%
Market Value	\$56,608.50	\$56,546.96	(\$61.54)	\$579.21	100%
Accruals	40.97	35.88	(5.09)		
Market Value with Accruals	\$56,649.47	\$56,582.84	(\$66.63)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,608.50	56,685.79
Income & Distributions	40.97	372.74
Change In Investment Value	(102.51)	(511.57)
Ending Market Value	\$56,546.96	\$56,546.96
Accruals	35.88	35.88
Market Value with Accruals	\$56,582.84	\$56,582.84

J.P.Morgan

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