



GHISLAINE MAXWELL IRA ACCT. [REDACTED]  
For the Period 4/1/12 to 4/30/12

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,065.00	56,231.58	166.58	878.75	100%
<b>Market Value</b>	<b>\$56,065.00</b>	<b>\$56,231.58</b>	<b>\$166.58</b>	<b>\$878.75</b>	<b>100%</b>
Accruals	65.58	60.61	(4.97)		
<b>Market Value with Accruals</b>	<b>\$56,130.58</b>	<b>\$56,292.19</b>	<b>\$161.61</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>56,065.00</b>	<b>55,763.29</b>
Income & Distributions	65.58	266.88
Change In Investment Value	101.00	201.41
<b>Ending Market Value</b>	<b>\$56,231.58</b>	<b>\$56,231.58</b>
Accruals	60.61	60.61
<b>Market Value with Accruals</b>	<b>\$56,292.19</b>	<b>\$56,292.19</b>

J.P.Morgan

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