



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,231.58	56,241.63	10.05	864.54	100%
Market Value	\$56,231.58	\$56,241.63	\$10.05	\$864.54	100%
Accruals	60.61	60.67	0.06		
Market Value with Accruals	\$56,292.19	\$56,302.30	\$10.11		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,231.58	55,763.29
Income & Distributions	60.61	327.49
Change In Investment Value	(50.56)	150.85
Ending Market Value	\$56,241.63	\$56,241.63
Accruals	60.67	60.67
Market Value with Accruals	\$56,302.30	\$56,302.30

J.P.Morgan

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