



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 5/1/11 to 5/31/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	55,725.08	55,726.45	1.37	16.71	100%
Market Value	\$55,725.08	\$55,726.45	\$1.37	\$16.71	100%
Accruals	1.37	1.42	0.05		
Market Value with Accruals	\$55,726.45	\$55,727.87	\$1.42		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	55,725.08	55,719.54
Income & Distributions	1.37	6.91
Ending Market Value	\$55,726.45	\$55,726.45
Accruals	1.42	1.42
Market Value with Accruals	\$55,727.87	\$55,727.87

J.P.Morgan

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