



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,105.41	56,065.00	(40.41)	887.79	100%
Market Value	\$56,105.41	\$56,065.00	(\$40.41)	\$887.79	100%
Accruals	60.47	65.58	5.11		
Market Value with Accruals	\$56,165.88	\$56,130.58	(\$35.30)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,105.41	55,763.29
Income & Distributions	60.47	201.30
Change In Investment Value	(100.88)	100.41
Ending Market Value	\$56,065.00	\$56,065.00
Accruals	65.58	65.58
Market Value with Accruals	\$56,130.58	\$56,130.58

J.P.Morgan

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