



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,746.87	56,792.78	45.91	668.90	100%
Market Value	\$56,746.87	\$56,792.78	\$45.91	\$668.90	100%
Accruals	45.91	51.06	5.15		
Market Value with Accruals	\$56,792.78	\$56,843.84	\$51.06		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,746.87	56,685.79
Income & Distributions	45.91	157.98
Change In Investment Value		(50.99)
Ending Market Value	\$56,792.78	\$56,792.78
Accruals	51.06	51.06
Market Value with Accruals	\$56,843.84	\$56,843.84

J.P.Morgan

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