



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

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	55,719.54	55,720.96	1.42	16.71	100%
<b>Market Value</b>	<b>\$55,719.54</b>	<b>\$55,720.96</b>	<b>\$1.42</b>	<b>\$16.71</b>	<b>100%</b>
Accruals	1.42	1.42	0.00		
<b>Market Value with Accruals</b>	<b>\$55,720.96</b>	<b>\$55,722.38</b>	<b>\$1.42</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>55,719.54</b>	<b>55,719.54</b>
Income & Distributions	1.42	1.42
<b>Ending Market Value</b>	<b>\$55,720.96</b>	<b>\$55,720.96</b>
Accruals	1.42	1.42
<b>Market Value with Accruals</b>	<b>\$55,722.38</b>	<b>\$55,722.38</b>

J.P.Morgan

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