



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

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	55,719.54	55,720.96	1.42	100%

Market Value/Cost	Current Period Value
Market Value	55,720.96
Tax Cost	55,720.96
Estimated Annual Income	16.71
Accrued Interest	1.42
Yield	0.03%

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	55,720.96	1.00	55,720.96	55,720.96		16.71 1.42	0.03% ¹

J.P.Morgan

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