



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 2/1/11 to 2/28/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	55,720.96	55,722.38	1.42	16.71	100%
Market Value	\$55,720.96	\$55,722.38	\$1.42	\$16.71	100%
Accruals	1.42	1.28	(0.14)		
Market Value with Accruals	\$55,722.38	\$55,723.66	\$1.28		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	55,720.96	55,719.54
Income & Distributions	1.42	2.84
Ending Market Value	\$55,722.38	\$55,722.38
Accruals	1.28	1.28
Market Value with Accruals	\$55,723.66	\$55,723.66

J.P.Morgan

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