



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,924.46	733.39	(56,191.07)		100%
Market Value	\$56,924.46	\$733.39	(\$56,191.07)	\$0.00	100%
Accruals	36.05	0.00	(36.05)		
Market Value with Accruals	\$56,960.51	\$733.39	(\$56,227.12)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,924.46	56,749.45
Securities Transferred Out	(56,227.12)	(56,227.12)
Net Contributions/Withdrawals	(\$56,227.12)	(\$56,227.12)
Income & Distributions	36.05	108.06
Change In Investment Value		103.00
Ending Market Value	\$733.39	\$733.39

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	36.05	108.06
Taxable Income	\$36.05	\$108.06

J.P.Morgan

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