



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

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	55,720.96	55,722.38	1.42	100%

Market Value/Cost	Current Period Value
Market Value	55,722.38
Tax Cost	55,722.38
Estimated Annual Income	16.71
Accrued Interest	1.28
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	55,722.38	1.00	55,722.38	55,722.38		16.71 1.28	0.03% ¹

J.P.Morgan

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