



GHISLAINE MAXWELL IRA

For the Period 2/1/12 to 2/29/12

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,039.99	56,105.41	65.42	896.90	100%
<b>Market Value</b>	<b>\$56,039.99</b>	<b>\$56,105.41</b>	<b>\$65.42</b>	<b>\$896.90</b>	<b>100%</b>
Accruals	65.43	60.47	(4.96)		
<b>Market Value with Accruals</b>	<b>\$56,105.42</b>	<b>\$56,165.88</b>	<b>\$60.46</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>56,039.99</b>	<b>55,763.29</b>
Income & Distributions	65.43	140.83
Change In Investment Value	(0.01)	201.29
<b>Ending Market Value</b>	<b>\$56,105.41</b>	<b>\$56,105.41</b>
Accruals	60.47	60.47
<b>Market Value with Accruals</b>	<b>\$56,165.88</b>	<b>\$56,165.88</b>

J.P.Morgan

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