



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,701.00	56,746.87	45.87	683.65	100%
Market Value	\$56,701.00	\$56,746.87	\$45.87	\$683.65	100%
Accruals	45.88	45.91	0.03		
Market Value with Accruals	\$56,746.88	\$56,792.78	\$45.90		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,701.00	56,685.79
Income & Distributions	45.88	112.07
Change In Investment Value	(0.01)	(50.99)
Ending Market Value	\$56,746.87	\$56,746.87
Accruals	45.91	45.91
Market Value with Accruals	\$56,792.78	\$56,792.78

J.P.Morgan

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