



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	55,727.87	55,729.24	1.37	16.71	100%
Market Value	\$55,727.87	\$55,729.24	\$1.37	\$16.71	100%
Accruals	1.37	1.42	0.05		
Market Value with Accruals	\$55,729.24	\$55,730.66	\$1.42		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	55,727.87	55,719.54
Income & Distributions	1.37	9.70
Ending Market Value	\$55,729.24	\$55,729.24
Accruals	1.42	1.42
Market Value with Accruals	\$55,730.66	\$55,730.66

J.P.Morgan