



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

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	55,727.87	--
<b>INFLOWS</b>		
Income	1.37	9.70
<b>Total Inflows</b>	<b>\$1.37</b>	<b>\$9.70</b>
Ending Cash Balance	\$55,729.24	--

\* Year to date information is calculated on a calendar year basis.  
 Your account's standing instructions use a HIGH COST method for relieving assets from your position

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$55,727.87 AS OF 07/01/11			1.37

J.P.Morgan