



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	55,729.24	--
INFLOWS		
Income	1.42	11.12
Total Inflows	\$1.42	\$11.12
Ending Cash Balance	\$55,730.66	--

* 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
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$55,729.24 AS OF 08/01/11			1.42

J.P.Morgan

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