



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 3/1/11 to 3/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	1.28	4.12
Taxable Income	\$1.28	\$4.12

Cost Summary	Cost
Cash & Fixed Income	55,723.66
Total	\$55,723.66

J.P.Morgan

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