



GHISLAINE MAXWELL IRA ACCT. [REDACTED]  
For the Period 4/1/11 to 4/30/11

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Interest Income	1.42	5.54
<b>Taxable Income</b>	<b>\$1.42</b>	<b>\$5.54</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	55,725.08
<b>Total</b>	<b>\$55,725.08</b>

J.P.Morgan