



GHISLAINE MAXWELL IRA [REDACTED]
For the Period 5/1/11 to 5/31/11

Account Summary CONTINUED

| Tax Summary | Current Period Value | Year-to-Date Value |
|-----------------------|-------------------------|-----------------------|
| Interest Income | 1.37 | 6.91 |
| Taxable Income | \$1.37 | \$6.91 |

| Cost Summary | Cost |
|---------------------|--------------------|
| Cash & Fixed Income | 55,726.45 |
| Total | \$55,726.45 |

J.P.Morgan