



GHISLAINE MAXWELL IRA ACCT. [REDACTED]  
For the Period 6/1/11 to 6/30/11

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Interest Income	1.42	8.33
<b>Taxable Income</b>	<b>\$1.42</b>	<b>\$8.33</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	55,727.87
<b>Total</b>	<b>\$55,727.87</b>

J.P.Morgan