



GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 7/1/11 to 7/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	1.37	9.70
Taxable Income	\$1.37	\$9.70

Cost Summary	Cost
Cash & Fixed Income	55,729.24
Total	\$55,729.24

J.P.Morgan