



GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 9/1/11 to 9/30/11

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Interest Income	1.42	12.54
<b>Taxable Income</b>	<b>\$1.42</b>	<b>\$12.54</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	55,732.08
<b>Total</b>	<b>\$55,732.08</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$149.86)</b>

J.P.Morgan