



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	60.60	327.43
Interest Income	0.01	0.06
Taxable Income	\$60.61	\$327.49

Cost Summary	Cost
Cash & Fixed Income	56,391.24
Total	\$56,391.24

	To-Date Value
Unrealized Gain/Loss	(\$149.61)

J.P.Morgan