



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	60.66	388.09
Interest Income	0.01	0.07
Taxable Income	\$60.67	\$388.16

Cost Summary	Cost
Cash & Fixed Income	56,451.91
Total	\$56,451.91

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

J.P.Morgan