



GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 7/1/12 to 7/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	55.67	443.76
Interest Income	0.01	0.08
Taxable Income	\$55.68	\$443.84

Cost Summary	Cost
Cash & Fixed Income	56,507.59
Total	\$56,507.59

	To-Date Value
Unrealized Gain/Loss	(\$48.29)

J.P.Morgan