



GHISLAINE MAXWELL IRA ACCT. [REDACTED]  
For the Period 2/1/13 to 2/28/13

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	45.88	112.07
<b>Taxable Income</b>	<b>\$45.88</b>	<b>\$112.07</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	56,897.37
<b>Total</b>	<b>\$56,897.37</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$150.50)</b>

J.P.Morgan