



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	51.06	209.04
Taxable Income	\$51.06	\$209.04

Cost Summary	Cost
Cash & Fixed Income	56,994.34
Total	\$56,994.34

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

J.P.Morgan