



GHISLAINE MAXWELL IRA [REDACTED]
For the Period 5/1/13 to 5/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	40.88	249.92
Taxable Income	\$40.88	\$249.92

	To-Date Value
Unrealized Gain/Loss	(\$355.06)

Cost Summary	Cost
Cash & Fixed Income	57,035.22
Total	\$57,035.22

J.P.Morgan