



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	40.91	290.83
Taxable Income	\$40.91	\$290.83

Cost Summary	Cost
Cash & Fixed Income	57,076.13
Total	\$57,076.13

	To-Date Value
Unrealized Gain/Loss	(\$559.78)

J.P.Morgan