



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	40.94	331.77
Taxable Income	\$40.94	\$331.77

Cost Summary	Cost
Cash & Fixed Income	57,117.07
Total	\$57,117.07

	To-Date Value
Unrealized Gain/Loss	(\$508.57)

J.P.Morgan