



GHISLAINE MAXWELL IRA ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	35.88	408.62
<b>Taxable Income</b>	<b>\$35.88</b>	<b>\$408.62</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	57,193.92
<b>Total</b>	<b>\$57,193.92</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$508.52)</b>

J.P.Morgan