



GHISLAINE MAXWELL IRA

For the Period 1/1/12 to 1/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	75.38	75.38
Interest Income	0.02	0.02
Taxable Income	\$75.40	\$75.40

Cost Summary	Cost
Cash & Fixed Income	56,139.15
Total	\$56,139.15

	To-Date Value
Unrealized Gain/Loss	(\$99.16)

J.P.Morgan