



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 12/1/12 to 12/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	49.23	711.15
Interest Income		0.12
Taxable Income	\$49.23	\$711.27

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	10.28	10.28
Realized Gain/Loss	\$10.28	\$10.28

	To-Date Value
Unrealized Gain/Loss	(\$99.51)

Cost Summary	Cost
Cash & Fixed Income	56,785.30
Total	\$56,785.30

J.P.Morgan