



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	45.91	157.98
Taxable Income	\$45.91	\$157.98

Cost Summary	Cost
Cash & Fixed Income	56,943.28
Total	\$56,943.28

	To-Date Value
Unrealized Gain/Loss	(\$150.50)

J.P.Morgan