



GHISLAINE MAXWELL IRA [REDACTED]  
For the Period 8/1/13 to 8/31/13

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	40.97	372.74
<b>Taxable Income</b>	<b>\$40.97</b>	<b>\$372.74</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	57,158.04
<b>Total</b>	<b>\$57,158.04</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$611.08)</b>

J.P.Morgan

Page 3 of 7