



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 4/1/12 to 4/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	65.57	266.83
Interest Income	0.01	0.05
Taxable Income	\$65.58	\$266.88

Cost Summary	Cost
Cash & Fixed Income	56,330.63
Total	\$56,330.63

	To-Date Value
Unrealized Gain/Loss	(\$99.05)

J.P.Morgan

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