



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	55.89	661.92
Interest Income	0.01	0.12
Taxable Income	\$55.90	\$662.04

Cost Summary	Cost
Cash & Fixed Income	56,725.79
Total	\$56,725.79

	To-Date Value
Unrealized Gain/Loss	\$2.31

J.P.Morgan

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