



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	60.46	201.26
Interest Income	0.01	0.04
Taxable Income	\$60.47	\$201.30

Cost Summary	Cost
Cash & Fixed Income	56,265.05
Total	\$56,265.05

	To-Date Value
Unrealized Gain/Loss	(\$200.05)

J.P.Morgan

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