



GHISLAINE MAXWELL IRA ACCT: [REDACTED]  
For the Period 10/1/12 to 10/31/12

## Account Summary CONTINUED

| <b>Tax Summary</b>               | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 45.69                   | 606.03                |
| Interest Income                  | 0.01                    | 0.11                  |
| <b>Taxable Income</b>            | <b>\$45.70</b>          | <b>\$606.14</b>       |

| <b>Cost Summary</b> | Cost               |
|---------------------|--------------------|
| Cash & Fixed Income | 56,669.89          |
| <b>Total</b>        | <b>\$56,669.89</b> |

|                             | To-Date Value |
|-----------------------------|---------------|
| <b>Unrealized Gain/Loss</b> | <b>\$2.32</b> |

J.P.Morgan

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