



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

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	75.03	149.96
Interest Income	0.02	13.71
<b>Taxable Income</b>	<b>\$75.05</b>	<b>\$163.67</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	55,883.21
<b>Total</b>	<b>\$55,883.21</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$200.02)</b>

J.P.Morgan