



GHISLAINE MAXWELL IRA ACCT. [REDACTED]  
For the Period 12/1/11 to 12/31/11

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	109.60	259.56
Interest Income	0.02	13.73
<b>Taxable Income</b>	<b>\$109.62</b>	<b>\$273.29</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	56,063.75
<b>Total</b>	<b>\$56,063.75</b>

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	70.92	70.92
<b>Realized Gain/Loss</b>	<b>\$70.92</b>	<b>\$70.92</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$300.46)</b>

J.P.Morgan