



GHISLAINE MAXWELL IRA ACCT. [REDACTED]  
For the Period 2/1/12 to 2/29/12

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	65.42	140.80
Interest Income	0.01	0.03
<b>Taxable Income</b>	<b>\$65.43</b>	<b>\$140.83</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	56,204.58
<b>Total</b>	<b>\$56,204.58</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$99.17)</b>

J.P.Morgan

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