



GHISLAINE MAXWELL IRA ACCT. [REDACTED]  
For the Period 9/1/12 to 9/30/12

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	55.79	560.34
Interest Income	0.01	0.10
<b>Taxable Income</b>	<b>\$55.80</b>	<b>\$560.44</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	56,624.19
<b>Total</b>	<b>\$56,624.19</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$53.12</b>