



GHISLAINE MAXWELL

For the Period 8/1/11 to 8/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		2,700.28
Currency Gain/Loss		(43.73)
Interest Income	7,148.45	62,900.75
Accrued Interest Current Year		(9,218.37)
Taxable Income	\$7,148.45	\$56,338.93

Cost Summary	Cost
Equity	492,320.00
Cash & Fixed Income	2,597,199.99
Total	\$3,089,519.99

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		19,728.75
LT Realized Gain/Loss		34,634.68
Realized Gain/Loss		\$54,363.43

	To-Date Value
Unrealized Gain/Loss	(\$162,199.89)

J.P.Morgan

Page 3 of 24