



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	593.75	3,294.03
Currency Gain/Loss		(43.73)
Interest Income	3,009.02	65,909.77
Accrued Interest Current Year		(9,218.37)
Taxable Income	\$3,602.77	\$59,941.70

Cost Summary	Cost
Equity	911,529.17
Cash & Fixed Income	2,631,910.61
Total	\$3,543,439.78

	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		(\$311,736.83)

J.P.Morgan