



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 1/1/11 to 12/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	7,544.28	7,544.28
Taxable Income	\$7,544.28	\$7,544.28

Cost Summary	Cost
Equity	613,001.42
Cash & Short Term	522,990.23
Fixed Income	593,451.02
Convertibles	50,000.00
Other Assets	176,203.50
Total	\$1,955,646.17

	To-Date Value
Unrealized Gain/Loss	(\$32,998.57)

J.P.Morgan