



GHISLAINE MAXWELL [REDACTED]
For the Period 2/1/11 to 2/28/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	430.00	430.00
Interest Income	2,088.76	9,633.04
Taxable Income	\$2,518.76	\$10,063.04

Cost Summary	Cost
Equity	613,001.42
Cash & Short Term	525,508.99
Fixed Income	593,451.02
Convertibles	50,000.00
Other Assets	176,203.50
Total	\$1,958,164.93

	To-Date Value
Unrealized Gain/Loss	(\$1,927.83)

J.P.Morgan