



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	5,925.00	9,219.03
Currency Gain/Loss		(43.73)
Interest Income	9,669.96	75,579.73
Accrued Interest Current Year		(9,218.37)
Taxable Income	\$15,594.96	\$75,536.66

Cost Summary	Cost
Equity	911,529.17
Cash & Fixed Income	2,647,501.22
Total	\$3,559,030.39

	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		(\$244,990.99)

J.P.Morgan