



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

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	430.00	9,649.03
Foreign Dividends	105.77	105.77
Currency Gain/Loss	(0.84)	17.80
Interest Income	8,192.33	83,772.06
Accrued Interest Current Year		(9,218.37)
Taxable Income	\$8,727.26	\$84,326.29
Tax-Exempt Income	2,866.67	2,866.67
Bond Premium Amortization	(17.50)	(17.50)
Accrued Interest Subsequent Year	(2,597.22)	(2,597.22)
Tax-Exempt Income	\$251.95	\$251.95

Cost Summary	Cost
Equity	780,736.45
Cash & Fixed Income	3,252,334.96
Total	\$4,033,071.41

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		19,728.75
LT Realized Gain/Loss	(97,962.97)	(63,328.29)
Realized Gain/Loss	(\$97,962.97)	(\$43,599.54)
Unrealized Gain/Loss		To-Date Value (\$253,087.31)

J.P.Morgan

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