



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	507.27	830.49
Foreign Dividends	2,669.03	4,144.47
Currency Gain/Loss		(42.54)
Interest Income	2,161.10	8,419.72
Taxable Income	\$5,337.40	\$13,362.14
Tax-Exempt Income	2,500.00	3,750.00
Bond Premium Amortization	(451.72)	(594.82)
Tax-Exempt Income	\$2,048.28	\$3,155.18

Cost Summary	Cost
Equity	1,395,698.82
Cash & Fixed Income	7,326,428.50
Other	90,364.18
Total	\$8,812,491.50

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		6,075.75
LT Realized Gain/Loss		(58,385.84)
Realized Gain/Loss		(\$52,310.09)
		To-Date Value
Unrealized Gain/Loss		(\$284,068.50)

J.P.Morgan