



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/10 to 6/30/10

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	270.00	270.00
Currency Gain/Loss	(145.78)	(1,716.74)
Interest Income	4,280.89	4,280.89
Taxable Income	\$4,405.11	\$2,834.15

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	5,336.72	1,570.96
LT Realized Gain/Loss	(20,986.45)	(20,986.45)
Realized Gain/Loss	(\$15,649.73)	(\$19,415.49)

	To-Date Value
Unrealized Gain/Loss	(\$58,061.15)

Cost Summary	Cost
Equity	358,844.25
Cash & Short Term	840,405.46
Fixed Income	98,876.49
Options	(221.99)
Other Assets	26,203.50
Total	\$1,324,107.71

J.P.Morgan