



GHISLAINE MAXWELL [REDACTED]
For the Period 5/1/11 to 5/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	430.00	1,160.00
Currency Gain/Loss		(25.35)
Interest Income	7,031.34	27,960.71
Accrued Interest Current Year		(9,218.37)
Taxable Income	\$7,461.34	\$19,876.99

Cost Summary	Cost
Equity	446,842.92
Cash & Fixed Income	1,489,768.20
Total	\$1,936,611.12

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	2,789.51	5,263.63
Realized Gain/Loss	\$2,789.51	\$5,263.63
		To-Date Value
Unrealized Gain/Loss		\$65,660.05

J.P.Morgan

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