



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/11 to 6/30/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	893.75	2,700.28
Currency Gain/Loss	(18.38)	(43.73)
Interest Income	15,259.08	42,573.26
Accrued Interest Current Year		(9,218.37)
Taxable Income	\$16,134.45	\$36,011.44

Cost Summary	Cost
Equity	300,421.28
Cash & Fixed Income	1,733,421.21
Total	\$2,033,842.49

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	12,980.24	18,243.87
LT Realized Gain/Loss	34,634.68	34,634.68
Realized Gain/Loss	\$47,614.92	\$52,878.55

	To-Date Value
Unrealized Gain/Loss	(\$3,191.63)

J.P.Morgan

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