



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		2,700.28
Currency Gain/Loss		(43.73)
Interest Income	13,179.04	55,752.30
Accrued Interest Current Year		(9,218.37)
Taxable Income	\$13,179.04	\$49,190.48

Cost Summary	Cost
Equity	300,421.28
Cash & Fixed Income	1,991,327.83
Total	\$2,291,749.11

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	1,484.88	19,728.75
LT Realized Gain/Loss		34,634.68
Realized Gain/Loss	\$1,484.88	\$54,363.43

	To-Date Value
Unrealized Gain/Loss	(\$8,867.03)

J.P.Morgan