



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

Account Summary CONTINUED

| Tax Summary | Current Period Value | Year-to-Date Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 1,249.12 | 10,898.15 |
| Foreign Dividends | 1,142.70 | 1,248.47 |
| Currency Gain/Loss | (1,211.58) | (1,193.78) |
| Interest Income | 436.43 | 84,208.49 |
| Accrued Interest Current Year | | (9,218.37) |
| Taxable Income | \$1,616.67 | \$85,942.96 |
| Tax-Exempt Income | | 2,866.67 |
| Bond Premium Amortization | | (17.50) |
| Accrued Interest Subsequent Year | | (2,597.22) |
| Tax-Exempt Income | | \$251.95 |

| Cost Summary | Cost |
|---------------------|-----------------------|
| Equity | 1,772,327.38 |
| Cash & Fixed Income | 3,525,749.23 |
| Other | 90,364.18 |
| Total | \$5,388,440.79 |

| | Current Period Value | Year-to-Date Value |
|---------------------------|-------------------------|--|
| ST Realized Gain/Loss | (256.02) | 22,224.68 |
| LT Realized Gain/Loss | | (29,459.16) |
| Realized Gain/Loss | (\$256.02) | (\$7,234.48) |
| Unrealized Gain/Loss | | To-Date Value (\$565,908.06) |

J.P.Morgan

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