



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

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	323.22	323.22
Foreign Dividends	1,475.44	1,475.44
Currency Gain/Loss	(42.54)	(42.54)
Interest Income	6,258.62	6,258.62
Taxable Income	\$8,014.74	\$8,014.74
Tax-Exempt Income	1,250.00	1,250.00
Bond Premium Amortization	(143.10)	(143.10)
Tax-Exempt Income	\$1,106.90	\$1,106.90

Cost Summary	Cost
Equity	1,395,698.82
Cash & Fixed Income	7,319,020.74
Other	90,364.18
Total	\$8,805,083.74

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	6,075.75	6,075.75
LT Realized Gain/Loss	(58,385.84)	(58,385.84)
Realized Gain/Loss	(\$52,310.09)	(\$52,310.09)
		To-Date Value
Unrealized Gain/Loss		(\$350,559.41)

J.P.Morgan