



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	19.73	1,653.49
Foreign Dividends	2,254.85	8,417.43
Currency Gain/Loss		(10,178.99)
Interest Income	4,922.31	35,069.77
Taxable Income	\$7,196.89	\$34,961.70
Tax-Exempt Income		5,000.00
Bond Premium Amortization		(957.07)
Tax-Exempt Income		\$4,042.93

Cost Summary	Cost
Equity	764,967.39
Cash & Fixed Income	7,340,173.15
Other	90,364.18
Total	\$8,195,504.72

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(23,532.42)	(45,626.77)
LT Realized Gain/Loss	(4,129.04)	(70,322.85)
Realized Gain/Loss	(\$27,661.46)	(\$115,949.62)
Unrealized Gain/Loss		To-Date Value (\$185,847.27)

J.P.Morgan