



GHISLAINE MAXWELL [REDACTED]
For the Period 6/1/12 to 6/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	603.19	8,181.68
Foreign Dividends	222.03	8,639.46
Currency Gain/Loss	(5,197.53)	(15,376.52)
Interest Income	13,045.58	42,190.35
Taxable Income	\$8,673.27	\$43,634.97
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	7,347,849.77
Other	90,364.18
Total	\$8,203,181.34

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(45,626.77)
LT Realized Gain/Loss	(672.39)	(70,995.24)
Realized Gain/Loss	(\$672.39)	(\$116,622.01)
		To-Date Value
Unrealized Gain/Loss		(\$150,971.36)

J.P.Morgan