



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

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	4,100.86	4,100.86
Taxable Income	\$4,100.86	\$4,100.86

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(60.00)	(60.00)
Realized Gain/Loss	(\$60.00)	(\$60.00)

	To-Date Value
Unrealized Gain/Loss	(\$1,920.91)

Cost Summary	Cost
Cash & Fixed Income	1,009,370.98
Total	\$1,009,370.98

J.P.Morgan