



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	4,076.05	8,176.91
Taxable Income	\$4,076.05	\$8,176.91

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(1,217.50)	(1,277.50)
Realized Gain/Loss	(\$1,217.50)	(\$1,277.50)

	To-Date Value
Unrealized Gain/Loss	\$13,603.59

Cost Summary	Cost
Cash & Fixed Income	1,012,229.53
Total	\$1,012,229.53

J.P.Morgan