

GHISLAINE MAXWELL ACCT. [REDACTED]  
 For the Period 3/1/10 to 3/31/10

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	270.00	690.00
Foreign Dividends	2.63	2.90
Currency Gain/Loss	8,869.91	8,869.91
Interest Income	1,344.53	12,403.58
<b>Taxable Income</b>	<b>\$10,487.07</b>	<b>\$21,966.39</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	1,039.97	(4,296.75)
<b>Realized Gain/Loss</b>	<b>\$1,039.97</b>	<b>(\$4,296.75)</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>\$22,289.38</b>