

GHISLAINE MAXWELL ACCT. [REDACTED]
 For the Period 4/1/10 to 4/30/10

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		690.00
Foreign Dividends	0.30	3.20
Currency Gain/Loss		8,869.91
Interest Income	6,752.62	19,156.20
Taxable Income	\$6,752.92	\$28,719.31

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	484.98	(3,811.77)
Realized Gain/Loss	\$484.98	(\$3,811.77)
		To-Date Value
Unrealized Gain/Loss		\$10,989.04