



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	803.27	1,633.76
Foreign Dividends	334.32	4,478.79
Currency Gain/Loss	(10,137.40)	(10,179.94)
Interest Income	6,288.00	14,707.72
Taxable Income	(\$2,711.81)	\$10,640.33
Tax-Exempt Income		3,750.00
Bond Premium Amortization		(594.82)
Tax-Exempt Income		\$3,155.18

Cost Summary	Cost
Equity	764,755.16
Cash & Fixed Income	7,220,971.56
Other	90,364.18
Total	\$8,076,090.90

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(28,206.80)	(22,131.05)
LT Realized Gain/Loss	(7,809.25)	(66,195.09)
Realized Gain/Loss	(\$36,016.05)	(\$88,326.14)
Unrealized Gain/Loss		To-Date Value (\$126,250.86)

J.P.Morgan