



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 4/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	6,728.27	7,558.76
Foreign Dividends	2,018.11	6,162.58
Currency Gain/Loss	(10,136.45)	(10,178.99)
Interest Income	15,802.74	24,222.46
Taxable Income	\$14,412.67	\$27,764.81
Tax-Exempt Income	1,250.00	5,000.00
Bond Premium Amortization	(362.25)	(957.07)
Tax-Exempt Income	\$887.75	\$4,042.93

Cost Summary	Cost
Equity	764,967.39
Cash & Fixed Income	7,238,828.13
Other	90,364.18
Total	\$8,094,159.70

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(28,170.10)	(22,094.35)
LT Realized Gain/Loss	(7,807.97)	(66,193.81)
Realized Gain/Loss	(\$35,978.07)	(\$88,288.16)
		To-Date Value
Unrealized Gain/Loss		(\$123,645.92)

J.P.Morgan