



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

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	5,924.97	14,101.88
Accrued Interest Current Year	(777.53)	(777.53)
Taxable Income	\$5,147.44	\$13,324.35
Cash Receipts	510.00	510.00
Other Income & Receipts	\$510.00	\$510.00

Cost Summary	Cost
Cash & Fixed Income	1,007,374.58
Total	\$1,007,374.58

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(2,314.89)	(3,592.39)
Realized Gain/Loss	(\$2,314.89)	(\$3,592.39)
Unrealized Gain/Loss		To-Date Value \$3,011.20

J.P.Morgan