



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/11 to 3/31/11

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	300.00	730.00
Currency Gain/Loss	(25.35)	(25.35)
Interest Income	8,094.92	17,727.96
<b>Taxable Income</b>	<b>\$8,369.57</b>	<b>\$18,432.61</b>

<b>Cost Summary</b>	Cost
Equity	394,422.92
Cash & Fixed Income	1,538,379.40
<b>Total</b>	<b>\$1,932,802.32</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(250.18)	(250.18)
<b>Realized Gain/Loss</b>	<b>(\$250.18)</b>	<b>(\$250.18)</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$31,412.95</b>

J.P.Morgan

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