



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 4/1/11 to 4/30/11

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		730.00
Currency Gain/Loss		(25.35)
Interest Income	3,201.41	20,929.37
Accrued Interest Current Year	(9,218.37)	(9,218.37)
<b>Taxable Income</b>	<b>(\$6,016.96)</b>	<b>\$12,415.65</b>

<b>Cost Summary</b>	Cost
Equity	414,342.92
Cash & Fixed Income	1,515,166.74
<b>Total</b>	<b>\$1,929,509.66</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	2,724.30	2,474.12
<b>Realized Gain/Loss</b>	<b>\$2,724.30</b>	<b>\$2,474.12</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>\$72,401.64</b>

J.P.Morgan

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