



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

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Interest Income	8,600.37	22,702.25
Accrued Interest Current Year	(220.19)	(997.72)
<b>Taxable Income</b>	<b>\$8,380.18</b>	<b>\$21,704.53</b>
Cash Receipts	16.93	526.93
<b>Other Income &amp; Receipts</b>	<b>\$16.93</b>	<b>\$526.93</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	1,012,898.12
<b>Total</b>	<b>\$1,012,898.12</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(3,592.39)
<b>Realized Gain/Loss</b>		<b>(\$3,592.39)</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>\$7,397.25</b>

J.P.Morgan