



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	7,950.67	37,136.31
Accrued Interest Current Year	(382.37)	(1,993.78)
Taxable Income	\$7,568.30	\$35,142.53
Cash Receipts		526.93
Other Income & Receipts		\$526.93

Cost Summary	Cost
Cash & Fixed Income	1,020,608.62
Total	\$1,020,608.62

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(2,638.75)	(9,319.89)
Realized Gain/Loss	(\$2,638.75)	(\$9,319.89)
Unrealized Gain/Loss		To-Date Value \$11,007.18

J.P.Morgan