



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	5,458.94	14,233.25
Accrued Interest Current Year	(244.72)	(1,147.08)
Taxable Income	\$5,214.22	\$13,086.17

	Current Period Value	Year-to-Date Value
LT Realized Gain/Loss	(64.50)	(618.25)
Realized Gain/Loss	(\$64.50)	(\$618.25)

	To-Date Value
Unrealized Gain/Loss	\$50,113.87

Cost Summary	Cost
Cash & Fixed Income	1,059,059.93
Total	\$1,059,059.93

J.P.Morgan