



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	8,458.87	37,700.22
Accrued Interest Current Year	(315.54)	(2,377.87)
Taxable Income	\$8,143.33	\$35,322.35

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(77.50)	14.70
LT Realized Gain/Loss	1,878.55	1,461.18
Realized Gain/Loss	\$1,801.05	\$1,475.88

	To-Date Value
Unrealized Gain/Loss	\$8,629.40

Cost Summary	Cost
Cash & Fixed Income	1,079,109.44
Total	\$1,079,109.44

J.P.Morgan