



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Interest Income	18,244.16	55,944.38
Ordinary Income	1,055.12	1,055.12
Accrued Interest Current Year	(30.08)	(2,407.95)
<b>Taxable Income</b>	<b>\$19,269.20</b>	<b>\$54,591.55</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(7,649.75)	(7,557.55)
LT Realized Gain/Loss	12,721.50	14,182.68
<b>Realized Gain/Loss</b>	<b>\$5,071.75</b>	<b>\$6,625.13</b>

J.P.Morgan