



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	4,927.09	44,919.94
Accrued Interest Current Year	(81.98)	(2,451.33)
Accrued Interest Subsequent Year	(11.74)	(31.54)
Taxable Income	\$4,833.37	\$42,437.07
Cash Receipts	450.00	1,056.93
Other Income & Receipts	\$450.00	\$1,056.93

Cost Summary	Cost
Cash & Fixed Income	1,023,040.85
Total	\$1,023,040.85

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(9,503.78)
LT Realized Gain/Loss	(863.25)	(1,214.50)
Realized Gain/Loss	(\$863.25)	(\$10,718.28)
Unrealized Gain/Loss		To-Date Value \$33,372.10

J.P.Morgan