



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

Account Summary CONTINUED

| Tax Summary | Current Period Value | Year-to-Date Value |
|------------------------------------|-------------------------|-----------------------|
| Interest Income | 8,520.92 | 59,089.10 |
| Accrued Interest Current Year | (140.20) | (2,591.53) |
| Accrued Interest Subsequent Year | (47.42) | (341.14) |
| Taxable Income | \$8,333.30 | \$56,156.43 |
| Cash Receipts | | 1,056.93 |
| Other Income & Receipts | | \$1,056.93 |

| Cost Summary | Cost |
|---------------------|-----------------------|
| Cash & Fixed Income | 1,031,393.89 |
| Total | \$1,031,393.89 |

| | Current Period Value | Year-to-Date Value |
|---------------------------|-------------------------|-------------------------------------|
| ST Realized Gain/Loss | (407.50) | (9,911.28) |
| LT Realized Gain/Loss | (517.50) | (1,992.00) |
| Realized Gain/Loss | (\$925.00) | (\$11,903.28) |
| Unrealized Gain/Loss | | To-Date Value \$39,846.60 |

J.P.Morgan