



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

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Interest Income	7,190.32	73,417.66
Accrued Interest Current Year		(2,881.33)
Accrued Interest Subsequent Year	(349.26)	(720.40)
<b>Taxable Income</b>	<b>\$6,841.06</b>	<b>\$69,815.93</b>
Cash Receipts	534.57	1,891.50
<b>Other Income &amp; Receipts</b>	<b>\$534.57</b>	<b>\$1,891.50</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	1,050,725.55
<b>Total</b>	<b>\$1,050,725.55</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(11,562.79)
LT Realized Gain/Loss	(136.21)	(2,684.41)
<b>Realized Gain/Loss</b>	<b>(\$136.21)</b>	<b>(\$14,247.20)</b>
Unrealized Gain/Loss		To-Date Value <b>\$47,632.80</b>

J.P.Morgan