



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

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	4,043.32	4,043.32
Accrued Interest Current Year	(654.48)	(654.48)
Taxable Income	\$3,388.84	\$3,388.84

	Current Period Value	Year-to-Date Value
LT Realized Gain/Loss	(466.25)	(466.25)
Realized Gain/Loss	(\$466.25)	(\$466.25)

	To-Date Value
Unrealized Gain/Loss	\$53,392.02

Cost Summary	Cost
Cash & Fixed Income	1,049,514.60
Total	\$1,049,514.60

J.P.Morgan