



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	4,730.99	8,774.31
Accrued Interest Current Year	(247.88)	(902.36)
Taxable Income	\$4,483.11	\$7,871.95

	Current Period Value	Year-to-Date Value
LT Realized Gain/Loss	(152.00)	(618.25)
Realized Gain/Loss	(\$152.00)	(\$618.25)

	To-Date Value
Unrealized Gain/Loss	\$47,781.81

Cost Summary	Cost
Cash & Fixed Income	1,053,845.71
Total	\$1,053,845.71

J.P.Morgan