



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Account Summary CONTINUED

| Tax Summary | Current Period Value | Year-to-Date Value |
|-------------------------------|-------------------------|-----------------------|
| Interest Income | 8,793.87 | 23,027.12 |
| Accrued Interest Current Year | (392.83) | (1,539.91) |
| Taxable Income | \$8,401.04 | \$21,487.21 |

| | Current Period Value | Year-to-Date Value |
|---------------------------|-------------------------|-----------------------|
| ST Realized Gain/Loss | 50.00 | 50.00 |
| LT Realized Gain/Loss | 474.00 | (144.25) |
| Realized Gain/Loss | \$524.00 | (\$94.25) |

| | To-Date Value |
|-----------------------------|--------------------|
| Unrealized Gain/Loss | \$59,200.91 |

| Cost Summary | Cost |
|---------------------|-----------------------|
| Cash & Fixed Income | 1,063,704.17 |
| Total | \$1,063,704.17 |

J.P.Morgan