



GHISLAINE MAXWELL-HY ACCT [REDACTED]
For the Period 5/1/13 to 5/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	6,214.23	29,241.35
Accrued Interest Current Year	(522.42)	(2,062.33)
Taxable Income	\$5,691.81	\$27,179.02

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	42.20	92.20
LT Realized Gain/Loss	(273.12)	(417.37)
Realized Gain/Loss	(\$230.92)	(\$325.17)

	To-Date Value
Unrealized Gain/Loss	\$46,759.68

Cost Summary	Cost
Cash & Fixed Income	1,069,165.06
Total	\$1,069,165.06

J.P.Morgan