



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	3.00	55,947.38
Ordinary Income		1,055.12
Accrued Interest Current Year		(2,407.95)
Taxable Income	\$3.00	\$54,594.55

Cost Summary	Cost
Cash & Fixed Income	3.00
Total	\$3.00

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(7,557.55)
LT Realized Gain/Loss		14,182.68
Realized Gain/Loss		\$6,625.13

J.P.Morgan