



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

## Account Summary CONTINUED

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

<b>Cost Summary</b>	Cost
Cash & Fixed Income	3.00
<b>Total</b>	<b>\$3.00</b>

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

J.P.Morgan