



GHISLAINE MAXWELL-HY ACC [REDACTED]
For the Period 7/1/12 to 7/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	2,856.54	39,992.85
Accrued Interest Current Year	(375.57)	(2,369.35)
Accrued Interest Subsequent Year	(19.80)	(19.80)
Taxable Income	\$2,461.17	\$37,603.70
Cash Receipts	80.00	606.93
Other Income & Receipts	\$80.00	\$606.93

Cost Summary	Cost
Cash & Fixed Income	1,018,556.23
Total	\$1,018,556.23

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(333.89)	(9,503.78)
LT Realized Gain/Loss	(415.75)	(415.75)
Realized Gain/Loss	(\$749.64)	(\$9,919.53)
		To-Date Value
Unrealized Gain/Loss		\$27,475.65

J.P.Morgan