



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	8,237.83	34,394.52
Accrued Interest Current Year		(17,052.70)
Accrued Interest Subsequent Year	(311.73)	(494.89)
Taxable Income	\$7,926.10	\$16,846.93
Cash Receipts		225.00
Other Income & Receipts		\$225.00
Cost Summary		
Cash & Fixed Income		1,013,278.70
Total		\$1,013,278.70

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	269.01	(4,283.49)
Realized Gain/Loss	\$269.01	(\$4,283.49)
Unrealized Gain/Loss		To-Date Value (\$19,522.56)

J.P.Morgan