



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	[REDACTED]	[REDACTED]
Accrued Interest Current Year	[REDACTED]	[REDACTED]
Accrued Interest Subsequent Year	[REDACTED]	[REDACTED]
Taxable Income	[REDACTED]	[REDACTED]
Cash Receipts	[REDACTED]	[REDACTED]
Other Income & Receipts	[REDACTED]	[REDACTED]
Cost Summary		
Cash & Fixed Income	[REDACTED]	[REDACTED]
Total	[REDACTED]	[REDACTED]

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	[REDACTED]	[REDACTED]
LT Realized Gain/Loss	[REDACTED]	[REDACTED]
Realized Gain/Loss	[REDACTED]	[REDACTED]
		To-Date Value
Unrealized Gain/Loss	[REDACTED]	[REDACTED]