



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 7/1/11 to 7/31/11

## Account Summary CONTINUED

| <b>Tax Summary</b>               | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Interest Income                  | 2,359.35                | 2,359.35              |
| Accrued Interest Current Year    | (16,587.03)             | (16,587.03)           |
| Accrued Interest Subsequent Year | (144.84)                | (144.84)              |
| <b>Taxable Income</b>            | <b>(\$14,372.52)</b>    | <b>(\$14,372.52)</b>  |

| <b>Cost Summary</b> | Cost                |
|---------------------|---------------------|
| Cash & Fixed Income | 985,627.48          |
| <b>Total</b>        | <b>\$985,627.48</b> |

|                             | To-Date Value     |
|-----------------------------|-------------------|
| <b>Unrealized Gain/Loss</b> | <b>(\$216.20)</b> |

J.P.Morgan