



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	3,737.12	6,096.47
Accrued Interest Current Year		(16,587.03)
Accrued Interest Subsequent Year		(144.84)
Taxable Income	\$3,737.12	(\$10,635.40)
Cash Receipts	75.00	75.00
Other Income & Receipts	\$75.00	\$75.00

Cost Summary	Cost
Cash & Fixed Income	989,439.60
Total	\$989,439.60

	To-Date Value
Unrealized Gain/Loss	(\$37,701.05)

