



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 9/1/11 to 9/30/11

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Interest Income	4,137.85	10,234.32
Accrued Interest Current Year		(16,587.03)
Accrued Interest Subsequent Year		(144.84)
<b>Taxable Income</b>	<b>\$4,137.85</b>	<b>(\$6,497.55)</b>
Cash Receipts		75.00
<b>Other Income &amp; Receipts</b>		<b>\$75.00</b>
<b>Cost Summary</b>		Cost
Cash & Fixed Income		993,577.45
<b>Total</b>		<b>\$993,577.45</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$62,703.80)</b>

