



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 10/1/11 to 10/31/11

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Interest Income	8,720.79	18,955.11
Accrued Interest Current Year	(465.67)	(17,052.70)
Accrued Interest Subsequent Year	(6.89)	(151.73)
<b>Taxable Income</b>	<b>\$8,248.23</b>	<b>\$1,750.68</b>
Cash Receipts		75.00
<b>Other Income &amp; Receipts</b>		<b>\$75.00</b>
<b>Cost Summary</b>		Cost
Cash & Fixed Income		997,619.43
<b>Total</b>		<b>\$997,619.43</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(4,206.25)	(4,206.25)
<b>Realized Gain/Loss</b>	<b>(\$4,206.25)</b>	<b>(\$4,206.25)</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>(\$14,507.35)</b>

J.P.Morgan

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