



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

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	7,201.58	26,156.69
Accrued Interest Current Year		(17,052.70)
Accrued Interest Subsequent Year	(31.43)	(183.16)
Taxable Income	\$7,170.15	\$8,920.83
Cash Receipts	150.00	225.00
Other Income & Receipts	\$150.00	\$225.00

Cost Summary	Cost
Cash & Fixed Income	1,004,307.34
Total	\$1,004,307.34

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(346.25)	(4,552.50)
Realized Gain/Loss	(\$346.25)	(\$4,552.50)
Unrealized Gain/Loss		To-Date Value (\$38,919.91)

J.P.Morgan