



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 5/1/12 to 5/31/12

# Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Interest Income	[REDACTED]	[REDACTED]
Accrued Interest Current Year	[REDACTED]	[REDACTED]
<b>Taxable Income</b>	[REDACTED]	[REDACTED]
Cash Receipts	[REDACTED]	[REDACTED]
<b>Other Income &amp; Receipts</b>	[REDACTED]	[REDACTED]
<b>Cost Summary</b>		
Cash & Fixed Income	[REDACTED]	[REDACTED]
<b>Total</b>	[REDACTED]	[REDACTED]

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	[REDACTED]	[REDACTED]
<b>Realized Gain/Loss</b>	[REDACTED]	[REDACTED]
Unrealized Gain/Loss	[REDACTED]	[REDACTED]