



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		8,181.68
Foreign Dividends	1,327.95	9,967.41
Currency Gain/Loss		(15,376.52)
Interest Income	16,980.42	59,170.77
Taxable Income	\$18,308.37	\$61,943.34
Tax-Exempt Income	1,250.00	6,250.00
Bond Premium Amortization	(532.84)	(1,489.91)
Tax-Exempt Income	\$717.16	\$4,760.09

Cost Summary	Cost
Equity	764,967.39
Cash & Fixed Income	7,367,060.88
Other	90,364.18
Total	\$8,222,392.45

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(45,626.77)
LT Realized Gain/Loss		(70,995.24)
Realized Gain/Loss		(\$116,622.01)
		To-Date Value
Unrealized Gain/Loss		(\$131,645.50)

J.P.Morgan