



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 8/1/13 to 8/31/13

## Account Summary CONTINUED

| <b>Tax Summary</b>               | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 22.58                   | 7,196.27              |
| Foreign Dividends                |                         | 7,316.63              |
| Currency Gain/Loss               | (79,354.03)             | (107,940.83)          |
| Interest Income                  | 3,867.04                | 53,849.63             |
| <b>Taxable Income</b>            | <b>(\$75,464.41)</b>    | <b>(\$39,578.30)</b>  |
| Tax-Exempt Income                | 2,500.00                | 8,750.00              |
| Bond Premium Amortization        | (969.65)                | (3,556.75)            |
| <b>Tax-Exempt Income</b>         | <b>\$1,530.35</b>       | <b>\$5,193.25</b>     |

|                             | Current<br>Period Value | Year-to-Date<br>Value |
|-----------------------------|-------------------------|-----------------------|
| LT Realized Gain/Loss       | (12,597.62)             | (70,239.07)           |
| <b>Realized Gain/Loss</b>   | <b>(\$12,597.62)</b>    | <b>(\$70,239.07)</b>  |
|                             |                         | To-Date Value         |
| <b>Unrealized Gain/Loss</b> |                         | <b>(\$8,719.14)</b>   |

Note: \* This summary is for informational purposes only and is not to be used for any financial or tax purposes. This summary does not include securities which are taxable at the federal level but are state exempt. This summary may not include all income derived from Municipal Securities; Please consult your tax advisor for tax implications.

<sup>1</sup> Other category combines all the remaining Tax Exempt Income generated by securities in the account which may not have a state affiliation.

### Tax-Exempt Income Summary by State\*

|    | Current<br>Period Value | Year-to-Date<br>Value |
|----|-------------------------|-----------------------|
| MA |                         | 1,410.07              |
| MI |                         | 708.94                |

### Tax-Exempt Income Summary by State\*

|                          | Current<br>Period Value | Year-to-Date<br>Value |
|--------------------------|-------------------------|-----------------------|
| TX                       | 1,530.35                | 3,074.24              |
| <b>Tax-Exempt Income</b> | <b>\$1,530.35</b>       | <b>\$5,193.25</b>     |

J.P.Morgan

Page 3 of 36