



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
 For the Period 3/1/13 to 3/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,831.24	3,765.32
Interest Income	0.26	0.74
Taxable Income	\$2,831.50	\$3,766.06

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		51.73
Realized Gain/Loss		\$51.73

	To-Date Value
Unrealized Gain/Loss	\$5,979.85

Cost Summary	Cost
Equity	75,227.00
Cash & Fixed Income	704,120.44
Total	\$779,347.44

J.P.Morgan