



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
 For the Period 4/1/13 to 4/30/13

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,330.22	7,095.54
Interest Income	0.31	1.05
<b>Taxable Income</b>	<b>\$3,330.53</b>	<b>\$7,096.59</b>

<b>Cost Summary</b>	Cost
Equity	75,227.00
Cash & Fixed Income	706,166.42
<b>Total</b>	<b>\$781,393.42</b>

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

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$18,195.23</b>

J.P.Morgan