



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
 For the Period 5/1/13 to 5/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,492.82	9,588.36
Interest Income	0.30	1.35
Taxable Income	\$2,493.12	\$9,589.71

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

	To-Date Value
Unrealized Gain/Loss	\$5,938.99

Cost Summary	Cost
Equity	75,227.00
Cash & Fixed Income	708,659.54
Total	\$783,886.54

J.P.Morgan