



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]

For the Period 6/1/13 to 6/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,772.93	11,361.29
Interest Income	0.31	1.66
Taxable Income	\$1,773.24	\$11,362.95
Tax-Exempt Income	1,313.81	1,313.81
Tax-Exempt Income	\$1,313.81	\$1,313.81

Cost Summary	Cost
Equity	105,356.00
Cash & Fixed Income	700,291.03
Total	\$805,647.03

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(1,224.90)	(1,173.17)
Realized Gain/Loss	(\$1,224.90)	(\$1,173.17)
		To-Date Value
Unrealized Gain/Loss		(\$15,909.30)

J.P.Morgan