



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

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,608.52	17,459.28
Interest Income	0.31	2.34
Taxable Income	\$2,608.83	\$17,461.62
Tax-Exempt Income		1,108.27
Tax-Exempt Income		\$1,108.27

Cost Summary	Cost
Equity	125,672.00
Cash & Fixed Income	681,214.99
Total	\$806,886.99

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(386.41)	(3,978.62)
Realized Gain/Loss	(\$386.41)	(\$3,978.62)
Unrealized Gain/Loss		To-Date Value (\$14,472.97)

J.P.Morgan