



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
 For the Period 9/1/13 to 9/30/13

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,928.57	21,387.85
Interest Income	0.31	2.65
<b>Taxable Income</b>	<b>\$3,928.88</b>	<b>\$21,390.50</b>
Tax-Exempt Income		1,108.27
<b>Tax-Exempt Income</b>		<b>\$1,108.27</b>

<b>Cost Summary</b>	Cost
Equity	125,672.00
Cash & Fixed Income	685,174.65
<b>Total</b>	<b>\$810,846.65</b>

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	30.78	30.78
ST Realized Gain/Loss		(3,978.62)
<b>Realized Gain/Loss</b>	<b>\$30.78</b>	<b>(\$3,947.84)</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>(\$3,764.52)</b>

