



GHISLAINE MAXWELL - TAP DYS ACCT [REDACTED]
 For the Period 10/1/13 to 10/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,713.75	24,101.60
Interest Income	0.30	2.95
Taxable Income	\$2,714.05	\$24,104.55
Tax-Exempt Income		1,108.27
Tax-Exempt Income		\$1,108.27

Cost Summary	Cost
Equity	125,672.00
Cash & Fixed Income	684,571.31
Total	\$810,243.31

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		30.78
ST Realized Gain/Loss	(1,519.23)	(5,497.85)
Realized Gain/Loss	(\$1,519.23)	(\$5,467.07)
		To-Date Value
Unrealized Gain/Loss		\$12,110.57

J.P.Morgan