



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,447.71	26,549.31
Interest Income	0.33	3.28
<b>Taxable Income</b>	<b>\$2,448.04</b>	<b>\$26,552.59</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	685,237.93
<b>Total</b>	<b>\$810,909.93</b>

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		30.78
ST Realized Gain/Loss	(1,781.42)	(7,279.27)
<b>Realized Gain/Loss</b>	<b>(\$1,781.42)</b>	<b>(\$7,248.49)</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>\$14,951.15</b>

J.P.Morgan