



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 12/1/13 to 12/31/13

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	7,039.01	34,696.59
Interest Income	0.70	3.98
<b>Taxable Income</b>	<b>\$7,039.71</b>	<b>\$34,700.57</b>

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	4,671.66	4,702.44
ST Realized Gain/Loss	(447.05)	(7,726.32)
<b>Realized Gain/Loss</b>	<b>\$4,224.61</b>	<b>(\$3,023.88)</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$9,511.34</b>

<b>Cost Summary</b>	Cost
Equity	125,672.00
Cash & Fixed Income	675,979.25
<b>Total</b>	<b>\$801,651.25</b>

J.P.Morgan