



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
 For the Period 2/1/14 to 2/28/14

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,275.19	4,837.52
Interest Income	2.22	3.18
<b>Taxable Income</b>	<b>\$2,277.41</b>	<b>\$4,840.70</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		400.50
LT Realized Gain/Loss	(43.12)	(43.12)
<b>Realized Gain/Loss</b>	<b>(\$43.12)</b>	<b>\$357.38</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$5,885.86</b>

<b>Cost Summary</b>	Cost
Equity	46,294.00
Cash & Fixed Income	74,264.82
<b>Total</b>	<b>\$120,558.82</b>

J.P.Morgan