



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 3/1/14 to 3/31/14

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	52,071.98	0.00	(52,071.98)		
Cash & Fixed Income	74,372.70	0.00	(74,372.70)		
<b>Market Value</b>	<b>\$126,444.68</b>	<b>\$0.00</b>	<b>(\$126,444.68)</b>	<b>\$0.00</b>	

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>126,444.68</b>	<b>1,036,257.60</b>
Withdrawals & Fees	(19,039.42)	(71,590.96)
Securities Transferred Out	(107,848.37)	(982,290.70)
<b>Net Contributions/Withdrawals</b>	<b>(\$126,887.79)</b>	<b>(\$1,053,881.66)</b>
Income & Distributions	171.60	5,012.30
Change In Investment Value	271.51	12,611.76
<b>Ending Market Value</b>	<b>\$0.00</b>	<b>\$0.00</b>

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	171.60	5,009.12
Interest Income		3.18
<b>Taxable Income</b>	<b>\$171.60</b>	<b>\$5,012.30</b>

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

J.P.Morgan