



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

Account Summary CONTINUED

Cost Summary	
	Cost
Equity	67,964.00
Cash & Fixed Income	683,745.00
Total	\$751,709.00

Tax Summary

Unrealized Gain/Loss

To-Date Value

(\$1,998.42)

J.P.Morgan