



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
 For the Period 2/1/13 to 2/28/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	934.08	934.08
Interest Income	0.48	0.48
Taxable Income	\$934.56	\$934.56

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	51.73	51.73
Realized Gain/Loss	\$51.73	\$51.73

	To-Date Value
Unrealized Gain/Loss	\$403.32

Cost Summary	Cost
Equity	75,227.00
Cash & Fixed Income	701,288.94
Total	\$776,515.94

J.P.Morgan