



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

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,562.33	2,562.33
Interest Income	0.96	0.96
<b>Taxable Income</b>	<b>\$2,563.29</b>	<b>\$2,563.29</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	400.50	400.50
<b>Realized Gain/Loss</b>	<b>\$400.50</b>	<b>\$400.50</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$8,364.12</b>

<b>Cost Summary</b>	Cost
Equity	147,147.00
Cash & Fixed Income	675,686.82
<b>Total</b>	<b>\$822,833.82</b>

J.P.Morgan