



GHISLAINE MAXWELL - TAP DYS ACCT [REDACTED]
For the Period 7/1/13 to 7/31/13

Account Summary CONTINUED

	Current Period Value	Year-to-Date Value
Tax Summary		
Domestic Dividends/Distributions	1,331.01	12,692.30
Interest Income	0.37	2.03
Taxable Income	\$1,331.38	\$12,694.33
Tax-Exempt Income	1,952.92	3,266.73
Tax-Exempt Income	\$1,952.92	\$3,266.73

Cost Summary	Cost
Equity	105,356.00
Cash & Fixed Income	699,308.57
Total	\$804,664.57

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(2,419.04)	(3,592.21)
Realized Gain/Loss	(\$2,419.04)	(\$3,592.21)
		To-Date Value
Unrealized Gain/Loss		(\$1,873.42)

