



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

**Account Summary** CONTINUED

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<b>Tax Summary</b>	To-Date Value
Unrealized Gain/Loss	(\$1,844.20)

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<b>Cost Summary</b>	Cost
Cash & Fixed Income	652,921.00
<b>Total</b>	<b>\$652,921.00</b>

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J.P.Morgan