



GHISLAINE MAXWELL - TAP ARFI 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	936.69	936.69
Interest Income	0.52	0.52
Taxable Income	\$937.21	\$937.21

Cost Summary	Cost
Cash & Fixed Income	653,858.21
Total	\$653,858.21

	To-Date Value
Unrealized Gain/Loss	(\$2,578.94)

J.P.Morgan