



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,922.89	4,594.28
Interest Income	0.31	1.11
Taxable Income	\$1,923.20	\$4,595.39

Cost Summary	Cost
Cash & Fixed Income	656,404.40
Total	\$656,404.40

	To-Date Value
Unrealized Gain/Loss	\$3,458.44

J.P.Morgan