



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
 For the Period 6/1/13 to 6/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,203.58	7,842.98
Interest Income	0.31	1.72
Taxable Income	\$1,203.89	\$7,844.70
Tax-Exempt Income	920.70	920.70
Tax-Exempt Income	\$920.70	\$920.70

Cost Summary	Cost
Cash & Fixed Income	637,554.32
Total	\$637,554.32

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(1,416.76)	(1,416.76)
Realized Gain/Loss	(\$1,416.76)	(\$1,416.76)
		To-Date Value
Unrealized Gain/Loss		(\$17,377.53)

