



GHISLAINE MAXWELL - TAP ARFI ACCT [REDACTED]
 For the Period 8/1/13 to 8/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,921.25	11,135.03
Interest Income	0.45	2.47
Taxable Income	\$1,921.70	\$11,137.50
Tax-Exempt Income		1,165.73
Tax-Exempt Income		\$1,165.73

Cost Summary	Cost
Cash & Fixed Income	639,386.11
Total	\$639,386.11

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(1,903.84)
Realized Gain/Loss		(\$1,903.84)
		To-Date Value
Unrealized Gain/Loss		(\$21,208.67)

