



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
 For the Period 9/1/13 to 9/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,920.21	13,055.24
Interest Income	0.62	3.09
Taxable Income	\$1,920.83	\$13,058.33
Tax-Exempt Income		1,165.73
Tax-Exempt Income		\$1,165.73

Cost Summary	Cost
Cash & Fixed Income	641,785.94
Total	\$641,785.94

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(648.71)	(2,552.55)
Realized Gain/Loss	(\$648.71)	(\$2,552.55)
Unrealized Gain/Loss		To-Date Value (\$16,422.41)

