



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
 For the Period 11/1/13 to 11/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,037.63	16,741.32
Interest Income	0.32	3.95
Taxable Income	\$2,037.95	\$16,745.27
Tax-Exempt Income		1,165.73
Tax-Exempt Income		\$1,165.73

Cost Summary	Cost
Cash & Fixed Income	598,920.52
Total	\$598,920.52

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(4,262.78)
Realized Gain/Loss		(\$4,262.78)
		To-Date Value
Unrealized Gain/Loss		(\$10,469.48)

