



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]  
 For the Period 12/1/13 to 12/31/13

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,212.72	21,119.77
Interest Income	1.20	5.15
<b>Taxable Income</b>	<b>\$3,213.92</b>	<b>\$21,124.92</b>

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	137.97	137.97
ST Realized Gain/Loss		(4,262.78)
<b>Realized Gain/Loss</b>	<b>\$137.97</b>	<b>(\$4,124.81)</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$10,357.87)</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	602,272.41
<b>Total</b>	<b>\$602,272.41</b>

J.P.Morgan