



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
 For the Period 1/1/14 to 1/31/14

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,427.37	2,427.37
Interest Income	1.24	1.24
Taxable Income	\$2,428.61	\$2,428.61

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(1,968.26)	(1,968.26)
Realized Gain/Loss	(\$1,968.26)	(\$1,968.26)

	To-Date Value
Unrealized Gain/Loss	(\$7,966.75)

Cost Summary	Cost
Cash & Fixed Income	550,379.49
Total	\$550,379.49

J.P.Morgan