



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,734.70	2,671.39
Interest Income	0.28	0.80
<b>Taxable Income</b>	<b>\$1,734.98</b>	<b>\$2,672.19</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$3,337.06)</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	655,593.19
<b>Total</b>	<b>\$655,593.19</b>

