



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,045.12	6,639.40
Interest Income	0.30	1.41
Taxable Income	\$2,045.42	\$6,640.81

Cost Summary	Cost
Cash & Fixed Income	658,449.82
Total	\$658,449.82

	To-Date Value
Unrealized Gain/Loss	(\$1,191.35)

J.P.Morgan