



GHISLAINE MAXWELL - TAP ARFI ACCT [REDACTED]  
 For the Period 7/1/13 to 7/31/13

**Account Summary** CONTINUED

	Current Period Value	Year-to-Date Value
<b>Tax Summary</b>		
Domestic Dividends/Distributions	777.92	8,620.90
Interest Income	0.30	2.02
<b>Taxable Income</b>	<b>\$778.22</b>	<b>\$8,622.92</b>
Tax-Exempt Income	837.91	1,758.61
<b>Tax-Exempt Income</b>	<b>\$837.91</b>	<b>\$1,758.61</b>

	Cost
Cash & Fixed Income	637,464.41
<b>Total</b>	<b>\$637,464.41</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(487.08)	(1,903.84)
<b>Realized Gain/Loss</b>	<b>(\$487.08)</b>	<b>(\$1,903.84)</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>(\$15,586.11)</b>

