



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]  
 For the Period 10/1/13 to 10/31/13

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,648.45	14,703.69
Interest Income	0.54	3.63
<b>Taxable Income</b>	<b>\$1,648.99</b>	<b>\$14,707.32</b>
Tax-Exempt Income		1,165.73
<b>Tax-Exempt Income</b>		<b>\$1,165.73</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	596,882.57
<b>Total</b>	<b>\$596,882.57</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(1,710.23)	(4,262.78)
<b>Realized Gain/Loss</b>	<b>(\$1,710.23)</b>	<b>(\$4,262.78)</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>(\$8,686.20)</b>

