



GHISLAINE MAXWELL- OAP FDG 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	5,851.76	6,528.53
Interest Income	0.28	1.94
<b>Taxable Income</b>	<b>\$5,852.04</b>	<b>\$6,530.47</b>

<b>Cost Summary</b>	Cost
Equity	1,129,952.77
Cash & Fixed Income	35,787.61
<b>Total</b>	<b>\$1,165,740.38</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	916.68	916.68
<b>Realized Gain/Loss</b>	<b>\$916.68</b>	<b>\$916.68</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$121,779.27</b>

J.P.Morgan

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