



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	8,833.71	18,474.54
Interest Income	0.31	3.64
<b>Taxable Income</b>	<b>\$8,834.02</b>	<b>\$18,478.18</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	10,479.46	11,327.02
LT Realized Gain/Loss	1,812.45	1,812.45
<b>Realized Gain/Loss</b>	<b>\$12,291.91</b>	<b>\$13,139.47</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$148,370.27</b>

<b>Cost Summary</b>	Cost
Equity	1,632,037.61
Cash & Fixed Income	55,626.97
<b>Total</b>	<b>\$1,687,664.58</b>

J.P.Morgan