



GHISLAINE MAXWELL- OAP FDG [REDACTED]
For the Period 9/1/13 to 9/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	7,507.00	31,364.44
Interest Income	0.59	5.07
Taxable Income	\$7,507.59	\$31,369.51

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	33,081.69	44,408.71
LT Realized Gain/Loss	3,970.63	7,676.71
Realized Gain/Loss	\$37,052.32	\$52,085.42

	To-Date Value
Unrealized Gain/Loss	\$174,026.35

Cost Summary	Cost
Equity	1,660,780.26
Cash & Fixed Income	75,388.21
Total	\$1,736,168.47

J.P.Morgan