



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 12/1/13 to 12/31/13

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	7,043.60	43,914.22
Interest Income	1.50	7.47
<b>Taxable Income</b>	<b>\$7,045.10</b>	<b>\$43,921.69</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		47,612.44
LT Realized Gain/Loss		14,276.47
<b>Realized Gain/Loss</b>		<b>\$61,888.91</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$287,545.19</b>

<b>Cost Summary</b>	Cost
Equity	1,685,061.72
Cash & Fixed Income	70,004.30
<b>Total</b>	<b>\$1,755,066.02</b>

J.P.Morgan