



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,357.42	20,831.96
Interest Income	0.31	3.95
Taxable Income	\$2,357.73	\$20,835.91

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		11,327.02
LT Realized Gain/Loss	1,893.63	3,706.08
Realized Gain/Loss	\$1,893.63	\$15,033.10

	To-Date Value
Unrealized Gain/Loss	\$257,587.02

Cost Summary	Cost
Equity	1,633,683.68
Cash & Fixed Income	54,898.87
Total	\$1,688,582.55

J.P.Morgan