



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
 For the Period 8/1/13 to 8/31/13

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,025.48	23,857.44
Interest Income	0.53	4.48
<b>Taxable Income</b>	<b>\$3,026.01</b>	<b>\$23,861.92</b>

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

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$164,127.88</b>

<b>Cost Summary</b>	Cost
Equity	1,642,784.51
Cash & Fixed Income	48,824.05
<b>Total</b>	<b>\$1,691,608.56</b>

J.P.Morgan