



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 10/1/13 to 10/31/13

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,480.70	33,845.14
Interest Income	0.30	5.37
<b>Taxable Income</b>	<b>\$2,481.00</b>	<b>\$33,850.51</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	3,203.73	47,612.44
LT Realized Gain/Loss	6,599.76	14,276.47
<b>Realized Gain/Loss</b>	<b>\$9,803.49</b>	<b>\$61,888.91</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$243,407.33</b>

<b>Cost Summary</b>	Cost
Equity	1,685,061.72
Cash & Fixed Income	59,933.12
<b>Total</b>	<b>\$1,744,994.84</b>

J.P.Morgan