



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,025.48	36,870.62
Interest Income	0.60	5.97
Taxable Income	\$3,026.08	\$36,876.59

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

	To-Date Value
Unrealized Gain/Loss	\$266,861.21

Cost Summary	Cost
Equity	1,685,061.72
Cash & Fixed Income	62,959.20
Total	\$1,748,020.92

J.P.Morgan