



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

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	203.79	203.79
Taxable Income	\$203.79	\$203.79

Cost Summary	Cost
Equity	1,123,694.89
Cash & Fixed Income	34,802.13
Total	\$1,158,497.02

	To-Date Value
Unrealized Gain/Loss	\$35,649.57

J.P.Morgan

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