



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	472.98	676.77
Interest Income	1.66	1.66
Taxable Income	\$474.64	\$678.43

Cost Summary	Cost
Equity	1,123,694.89
Cash & Fixed Income	35,276.77
Total	\$1,158,971.66

	To-Date Value
Unrealized Gain/Loss	\$59,309.33

J.P.Morgan

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