



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 1/1/12 to 1/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	169.70	169.70
Interest Income	0.13	0.13
Taxable Income	\$169.83	\$169.83

Cost Summary	Cost
Equity	146,974.44
Cash & Fixed Income	3,812.75
Total	\$150,787.19

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(138.33)	(138.33)
Realized Gain/Loss	(\$138.33)	(\$138.33)

	To-Date Value
Unrealized Gain/Loss	\$14,890.97

J.P.Morgan

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