



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	405.99	575.69
Interest Income	0.05	0.18
Taxable Income	\$406.04	\$575.87

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(275.14)	(413.47)
Realized Gain/Loss	(\$275.14)	(\$413.47)

	To-Date Value
Unrealized Gain/Loss	\$18,699.53

Cost Summary	Cost
Equity	144,990.02
Cash & Fixed Income	5,928.07
Total	\$150,918.09

J.P.Morgan