



GHISLAINE MAXWELL- OAP FDG ACCT [REDACTED]
For the Period 9/1/12 to 9/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	965.83	4,205.69
Interest Income	0.05	0.50
Taxable Income	\$965.88	\$4,206.19

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		1,880.98
LT Realized Gain/Loss	628.67	628.67
Realized Gain/Loss	\$628.67	\$2,509.65

	To-Date Value
Unrealized Gain/Loss	\$24,110.38

Cost Summary	Cost
Equity	152,340.09
Cash & Fixed Income	4,184.20
Total	\$156,524.29

J.P.Morgan