



GHISLAINE MAXWELL- OAP FDG ACCT [REDACTED]  
For the Period 10/1/12 to 10/31/12

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	178.74	4,384.43
Interest Income	0.04	0.54
<b>Taxable Income</b>	<b>\$178.78</b>	<b>\$4,384.97</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		1,880.98
LT Realized Gain/Loss	1,312.17	1,940.84
<b>Realized Gain/Loss</b>	<b>\$1,312.17</b>	<b>\$3,821.82</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$21,778.07</b>

<b>Cost Summary</b>	Cost
Equity	155,043.97
Cash & Fixed Income	2,473.23
<b>Total</b>	<b>\$157,517.20</b>

J.P.Morgan