



GHISLAINE MAXWELL- OAP FDG [REDACTED]
For the Period 12/1/11 to 12/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	771.32	1,925.10
Interest Income	0.09	1.08
Taxable Income	\$771.41	\$1,926.18

Cost Summary	Cost
Equity	146,020.49
Cash & Fixed Income	5,344.50
Total	\$151,364.99

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(288.38)
Realized Gain/Loss		(\$288.38)

	To-Date Value
Unrealized Gain/Loss	\$14,043.95

J.P.Morgan