



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	307.20	4,691.63
Interest Income	0.03	0.57
Taxable Income	\$307.23	\$4,692.20

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(1,113.02)	767.96
LT Realized Gain/Loss	1,364.98	3,305.82
Realized Gain/Loss	\$251.96	\$4,073.78

	To-Date Value
Unrealized Gain/Loss	\$21,516.63

Cost Summary	Cost
Equity	156,175.69
Cash & Fixed Income	1,900.70
Total	\$158,076.39

J.P.Morgan