



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

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,056.43	5,748.06
Interest Income		0.57
Taxable Income	\$1,056.43	\$5,748.63

Cost Summary	Cost
Equity	154,901.92
Cash & Fixed Income	3,901.94
Total	\$158,803.86

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(328.96)	439.00
LT Realized Gain/Loss		3,305.82
Realized Gain/Loss	(\$328.96)	\$3,744.82

	To-Date Value
Unrealized Gain/Loss	\$23,415.26

J.P.Morgan

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