



GHISLAINE MAXWELL- OAP FDG ACCT [REDACTED]
For the Period 9/1/11 to 9/30/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	594.23	594.23
Interest Income	0.82	0.82
Taxable Income	\$595.05	\$595.05

Cost Summary	Cost
Equity	147,157.52
Cash & Fixed Income	3,437.53
Total	\$150,595.05

	To-Date Value
Unrealized Gain/Loss	(\$1,919.55)

J.P.Morgan