



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	103.68	697.91
Interest Income	0.08	0.90
Taxable Income	\$103.76	\$698.81

Cost Summary	Cost
Equity	147,157.52
Cash & Fixed Income	3,268.48
Total	\$150,426.00

	To-Date Value
Unrealized Gain/Loss	\$9,434.21

J.P.Morgan

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