



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

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	455.87	1,153.78
Interest Income	0.09	0.99
<b>Taxable Income</b>	<b>\$455.96</b>	<b>\$1,154.77</b>

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

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$9,200.87</b>

<b>Cost Summary</b>	Cost
Equity	146,020.49
Cash & Fixed Income	4,573.09
<b>Total</b>	<b>\$150,593.58</b>

J.P.Morgan