



GHISLAINE MAXWELL- OAP FDG ACCT [REDACTED]
For the Period 5/1/12 to 5/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	487.84	2,004.55
Interest Income	0.05	0.32
Taxable Income	\$487.89	\$2,004.87

Cost Summary	Cost
Equity	147,770.42
Cash & Fixed Income	4,335.62
Total	\$152,106.04

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(17.63)	(181.73)
Realized Gain/Loss	(\$17.63)	(\$181.73)

	To-Date Value
Unrealized Gain/Loss	\$12,764.30

J.P.Morgan