



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,730.23	8,258.76
Interest Income	0.31	2.25
Taxable Income	\$1,730.54	\$8,261.01

Cost Summary	Cost
Equity	1,612,040.04
Cash & Fixed Income	53,115.46
Total	\$1,665,155.50

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(69.12)	847.56
Realized Gain/Loss	(\$69.12)	\$847.56

	To-Date Value
Unrealized Gain/Loss	\$150,382.38

J.P.Morgan

Page 3 of 13