



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 4/1/12 to 4/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	108.93	1,516.71
Interest Income	0.05	0.27
Taxable Income	\$108.98	\$1,516.98

Cost Summary	Cost
Equity	147,070.30
Cash & Fixed Income	4,565.48
Total	\$151,635.78

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	249.37	(164.10)
Realized Gain/Loss	\$249.37	(\$164.10)

	To-Date Value
Unrealized Gain/Loss	\$21,590.50

J.P.Morgan

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