



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,382.07	9,640.83
Interest Income	1.08	3.33
Taxable Income	\$1,383.15	\$9,644.16

Cost Summary	Cost
Equity	1,621,342.62
Cash & Fixed Income	45,196.03
Total	\$1,666,538.65

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

	To-Date Value
Unrealized Gain/Loss	\$169,249.58

J.P.Morgan