



GHISLAINE MAXWELL- OAP FDG ACC

For the Period 6/1/12 to 6/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	857.02	2,861.57
Interest Income	0.04	0.36
Taxable Income	\$857.06	\$2,861.93

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	1,935.65	1,753.92
Realized Gain/Loss	\$1,935.65	\$1,753.92

	To-Date Value
Unrealized Gain/Loss	\$16,558.39

Cost Summary	Cost
Equity	149,326.44
Cash & Fixed Income	5,572.31
Total	\$154,898.75

J.P.Morgan