



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	108.93	2,970.50
Interest Income	0.04	0.40
Taxable Income	\$108.97	\$2,970.90

Cost Summary	Cost
Equity	149,453.30
Cash & Fixed Income	5,207.03
Total	\$154,660.33

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	127.06	1,880.98
Realized Gain/Loss	\$127.06	\$1,880.98

	To-Date Value
Unrealized Gain/Loss	\$21,275.10

J.P.Morgan