



GHISLAINE MAXWELL- OAP FDG

For the Period 8/1/12 to 8/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	269.36	3,239.86
Interest Income	0.05	0.45
Taxable Income	\$269.41	\$3,240.31

Cost Summary	Cost
Equity	149,453.30
Cash & Fixed Income	5,476.44
Total	\$154,929.74

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

	To-Date Value
Unrealized Gain/Loss	\$23,065.33

J.P.Morgan