



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	1.08	1.08
Taxable Income	\$1.08	\$1.08

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(374.67)	(374.67)
Realized Gain/Loss	(\$374.67)	(\$374.67)

	To-Date Value
Unrealized Gain/Loss	(\$21,256.56)

Cost Summary	Cost
Equity	999,626.41
Total	\$999,626.41

J.P.Morgan