



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Foreign Dividends	1,588.84	1,588.84
Interest Income	0.28	1.36
Taxable Income	\$1,589.12	\$1,590.20

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

	To-Date Value
Unrealized Gain/Loss	(\$255.02)

Cost Summary	Cost
Equity	1,001,170.42
Total	\$1,001,170.42

J.P.Morgan