



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

## Account Summary CONTINUED

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

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

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

<b>Cost Summary</b>	Cost
Equity	1,001,170.42
<b>Total</b>	<b>\$1,001,170.42</b>

J.P.Morgan