



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 5/1/13 to 5/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Foreign Dividends	9,461.60	17,206.62
Interest Income	1.13	2.80
Taxable Income	\$9,462.73	\$17,209.42

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(287.64)
LT Realized Gain/Loss	4.44	4.44
Realized Gain/Loss	\$4.44	(\$283.20)

	To-Date Value
Unrealized Gain/Loss	\$8,858.60

Cost Summary	Cost
Equity	1,512,751.89
Total	\$1,512,751.89

J.P.Morgan