



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 6/1/13 to 6/30/13

Account Summary CONTINUED

| Tax Summary | Current Period Value | Year-to-Date Value |
|-----------------------|-------------------------|-----------------------|
| Foreign Dividends | 8,349.63 | 25,556.25 |
| Interest Income | 0.31 | 3.11 |
| Taxable Income | \$8,349.94 | \$25,559.36 |

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

| | To-Date Value |
|-----------------------------|----------------------|
| Unrealized Gain/Loss | (\$45,542.24) |

| Cost Summary | Cost |
|---------------------|-----------------------|
| Equity | 1,520,189.76 |
| Total | \$1,520,189.76 |

J.P.Morgan