



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Foreign Dividends	6,156.18	7,745.02
Interest Income	0.31	1.67
Taxable Income	\$6,156.49	\$7,746.69

Cost Summary	Cost
Equity	1,504,757.16
Total	\$1,504,757.16

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	87.03	(287.64)
Realized Gain/Loss	\$87.03	(\$287.64)

	To-Date Value
Unrealized Gain/Loss	\$47,743.34

J.P.Morgan