



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