



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Foreign Dividends	3,580.48	41,918.91
Interest Income	0.49	4.71
Taxable Income	\$3,580.97	\$41,923.62

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	2,343.39	(20,468.38)
LT Realized Gain/Loss		4.44
Realized Gain/Loss	\$2,343.39	(\$20,463.94)

	To-Date Value
Unrealized Gain/Loss	\$86,173.64

Cost Summary	Cost
Equity	1,760,729.48
Total	\$1,760,729.48

J.P.Morgan