



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Foreign Dividends	4,601.75	46,520.66
Interest Income	0.34	5.05
Taxable Income	\$4,602.09	\$46,525.71

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(1,203.89)	(21,672.27)
LT Realized Gain/Loss		4.44
Realized Gain/Loss	(\$1,203.89)	(\$21,667.83)

	To-Date Value
Unrealized Gain/Loss	\$155,985.95

Cost Summary	Cost
Equity	1,758,521.03
Total	\$1,758,521.03

J.P.Morgan