



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
 For the Period 11/1/13 to 11/30/13

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Foreign Dividends	3,169.60	49,690.26
Interest Income	0.31	5.36
<b>Taxable Income</b>	<b>\$3,169.91</b>	<b>\$49,695.62</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(5,439.94)	(27,112.21)
LT Realized Gain/Loss		4.44
<b>Realized Gain/Loss</b>	<b>(\$5,439.94)</b>	<b>(\$27,107.77)</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$160,928.01</b>

<b>Cost Summary</b>	Cost
Equity	1,755,945.35
<b>Total</b>	<b>\$1,755,945.35</b>

J.P.Morgan