



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Foreign Dividends	7,387.92	32,944.17
Interest Income	0.30	3.41
Taxable Income	\$7,388.22	\$32,947.58

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(5,621.37)	(5,909.01)
LT Realized Gain/Loss		4.44
Realized Gain/Loss	(\$5,621.37)	(\$5,904.57)

	To-Date Value
Unrealized Gain/Loss	\$12,805.53

Cost Summary	Cost
Equity	1,766,953.17
Total	\$1,766,953.17

J.P.Morgan