



GHISLAINE MAXWELL - OAP IHD ACCT [REDACTED]
For the Period 8/1/13 to 8/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Foreign Dividends	5,394.26	38,338.43
Interest Income	0.81	4.22
Taxable Income	\$5,395.07	\$38,342.65

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(16,902.76)	(22,811.77)
LT Realized Gain/Loss		4.44
Realized Gain/Loss	(\$16,902.76)	(\$22,807.33)

	To-Date Value
Unrealized Gain/Loss	(\$24,709.44)

Cost Summary	Cost
Equity	1,755,153.74
Total	\$1,755,153.74

J.P.Morgan