



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

## Account Summary CONTINUED

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

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

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

<b>Cost Summary</b>	Cost
Equity	1,755,153.74
<b>Total</b>	<b>\$1,755,153.74</b>

J.P.Morgan