



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

Account Summary CONTINUED

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

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

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

Cost Summary	Cost
Equity	1,755,945.35
Total	\$1,755,945.35

J.P.Morgan