



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

Account Summary CONTINUED

Tax Summary

To-Date Value

Unrealized Gain/Loss

(\$5,051.37)

Cost Summary

Cost

Equity	1,000,000.00
Total	\$1,000,000.00

J.P.Morgan