



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Foreign Dividends	6,027.34	55,717.60
Interest Income	1.09	6.45
Taxable Income	\$6,028.43	\$55,724.05

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

	To-Date Value
Unrealized Gain/Loss	\$203,112.59

Cost Summary	Cost
Equity	1,761,053.16
Total	\$1,761,053.16

J.P.Morgan