



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED] 0008
For the Period 1/1/14 to 1/31/14

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Foreign Dividends	2,429.49	2,429.49
Interest Income	1.25	1.25
Taxable Income	\$2,430.74	\$2,430.74

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	9,150.32	9,150.32
Realized Gain/Loss	\$9,150.32	\$9,150.32

	To-Date Value
Unrealized Gain/Loss	\$81,160.12

Cost Summary	Cost
Equity	1,766,778.80
Total	\$1,766,778.80

J.P.Morgan