



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

**Account Summary** CONTINUED

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

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

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

<b>Cost Summary</b>	Cost
Equity	1,766,778.80
<b>Total</b>	<b>\$1,766,778.80</b>

J.P.Morgan