



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 5/1/14 to 5/31/14

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Foreign Dividends		42,787.65
Interest Income		3.97
Taxable Income		\$42,791.62

Cost Summary	Cost
Equity	(10.00)
Total	(\$10.00)

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		9,772.82
LT Realized Gain/Loss		1,562.35
Realized Gain/Loss		\$11,335.17

J.P.Morgan