



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
 For the Period 2/1/14 to 2/28/14

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Foreign Dividends	28,034.21	30,463.70
Interest Income	2.72	3.97
Taxable Income	\$28,036.93	\$30,467.67

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	622.50	9,772.82
LT Realized Gain/Loss	1,557.88	1,557.88
Realized Gain/Loss	\$2,180.38	\$11,330.70

	To-Date Value
Unrealized Gain/Loss	\$4,841.98

Cost Summary	Cost
Equity	132,686.12
Total	\$132,686.12

J.P.Morgan