



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

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
EAFE Equity	0.00	994,948.63	994,948.63	100%

Market Value/Cost	Current Period Value
Market Value	994,948.63
Tax Cost	1,000,000.00
Unrealized Gain/Loss	(5,051.37)
Estimated Annual Income	34,174.21
Accrued Dividends	1.08
Yield	3.43%

J.P.Morgan