



GHISLAINE MAXWELL - OAP IHD ACCT [REDACTED]
For the Period 6/1/13 to 6/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
EAFE Equity	1,521,610.49	1,474,647.52	(46,962.97)	100%

Market Value/Cost	Current Period Value
Market Value	1,474,647.52
Tax Cost	1,520,189.76
Unrealized Gain/Loss	(45,542.24)
Estimated Annual Income	52,398.80
Accrued Dividends	6,227.02
Yield	3.55%

J.P.Morgan