



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
EAFE Equity	1,779,758.70	1,730,444.30	(49,314.40)	100%

Market Value/Cost	Current Period Value
Market Value	1,730,444.30
Tax Cost	1,755,153.74
Unrealized Gain/Loss	(24,709.44)
Estimated Annual Income	60,175.87
Accrued Dividends	3,820.64
Yield	3.47%

J.P.Morgan