



GHISLAINE MAXWELL - OAP IHD ACC [REDACTED]
For the Period 9/1/13 to 9/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
EAFE Equity	1,730,444.30	1,846,903.12	116,458.82	100%

Market Value/Cost	Current Period Value
Market Value	1,846,903.12
Tax Cost	1,760,729.48
Unrealized Gain/Loss	86,173.64
Estimated Annual Income	61,598.39
Accrued Dividends	4,346.83
Yield	3.33%

J.P.Morgan