



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Equity Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|------------------|------------------------|---------------------|-----------------|--------------------|
| EAFE Equity | 1,916,873.36 | 1,964,165.75 | 47,292.39 | 100% |

| Market Value/Cost | Current Period Value |
|-------------------------|----------------------|
| Market Value | 1,964,165.75 |
| Tax Cost | 1,761,053.16 |
| Unrealized Gain/Loss | 203,112.59 |
| Estimated Annual Income | 63,196.52 |
| Accrued Dividends | 3,813.58 |
| Yield | 3.21 % |

J.P.Morgan

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