



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED] 0008
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