



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
EAFE Equity	1,964,165.75	1,847,938.92	(116,226.83)	100%

Market Value/Cost	Current Period Value
Market Value	1,847,938.92
Tax Cost	1,766,778.80
Unrealized Gain/Loss	81,160.12
Estimated Annual Income	62,900.42
Accrued Dividends	3,615.60
Yield	3.40%

J.P.Morgan