



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
EAFE Equity	1,847,938.92	137,528.10	(1,710,410.82)	100%

Market Value/Cost	Current Period Value
Market Value	137,528.10
Tax Cost	132,686.12
Unrealized Gain/Loss	4,841.98
Estimated Annual Income	5,106.04
Accrued Dividends	12,566.34
Yield	3.71 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
ASTRAZENECA PLC SPONS ADR 046353-10-8 AZN	67.76			0.00		624.15	4.13 %
GLAXOSMITHKLINE PLC SPONS ADR 37733W-10-5 GSK	55.94			0.00		684.77	4.41 %

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