



GHISLAINE MAXWELL - OAP IHD ACCT [REDACTED]
For the Period 3/1/14 to 3/31/14

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
EAFE Equity	137,528.10	0.00	(137,528.10)	

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
GLAXOSMITHKLINE PLC SPONS ADR 37733W-10-5 GSK	53.43			0.00		684.77	4.62%
KIRIN HOLDINGS COMPANY LTD SPONS ADR 497350-30-6 KNBW	13.85			0.00		476.23	2.00%
RECKITT BENCKISER GROUP PLC SPONSORED ADR 756255-20-4 RBGL	16.48			0.00		776.95	2.57%
Total EAFE Equity			\$0.00	\$0.00	\$0.00	\$0.00 \$1,937.95	0.00%

J.P.Morgan