



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
EAFE Equity	1,000,915.40	1,552,500.50	551,585.10	100%

Market Value/Cost	Current Period Value
Market Value	1,552,500.50
Tax Cost	1,504,757.16
Unrealized Gain/Loss	47,743.34
Estimated Annual Income	52,134.82
Accrued Dividends	7,120.95
Yield	3.35%

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