



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

## Equity Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|------------------|------------------------|---------------------|-----------------|--------------------|
| EAFE Equity      | 1,730,444.30           | 1,846,903.12        | 116,458.82      | 100%               |

| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 1,846,903.12         |
| Tax Cost                | 1,760,729.48         |
| Unrealized Gain/Loss    | 86,173.64            |
| Estimated Annual Income | 61,598.39            |
| Accrued Dividends       | 4,346.83             |
| Yield                   | 3.33%                |

J.P.Morgan

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