



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
EAFE Equity	1,846,903.12	1,914,506.98	67,603.86	100%

Market Value/Cost	Current Period Value
Market Value	1,914,506.98
Tax Cost	1,758,521.03
Unrealized Gain/Loss	155,985.95
Estimated Annual Income	67,450.27
Accrued Dividends	3,274.97
Yield	3.52%

J.P.Morgan