



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
EAFE Equity	1,914,506.98	1,916,873.36	2,366.38	100%

Market Value/Cost	Current Period Value
Market Value	1,916,873.36
Tax Cost	1,755,945.35
Unrealized Gain/Loss	160,928.01
Estimated Annual Income	66,942.12
Accrued Dividends	5,833.06
Yield	3.49%

J.P.Morgan