



GHISLAINE MAXWELL - OAP IHD ACCT [REDACTED]
For the Period 5/1/14 to 5/31/14

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
EAFE Equity	0.00	(10.00)	(10.00)	

Market Value/Cost	Current Period Value
Market Value	(10.00)
Tax Cost	(10.00)
Accrued Dividends	776.95

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
RECKITT BENCKISER GROUP PLC SPONSORED ADR 756255-20-4 RBGL	17.20			0.00		776.95	2.47%
US DOLLAR	1.00	(10.000)	(10.00)	(10.00)			
Total EAFE Equity			(\$10.00)	(\$10.00)	\$0.00	\$0.00 \$776.95	0.00%

J.P.Morgan