



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
EAFE Equity	1,474,647.52	1,779,758.70	305,111.18	100%

Market Value/Cost	Current Period Value
Market Value	1,779,758.70
Tax Cost	1,766,953.17
Unrealized Gain/Loss	12,805.53
Estimated Annual Income	60,660.21
Accrued Dividends	3,867.54
Yield	3.40%

J.P.Morgan