



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> <u>Accrued Div.</u>	Yield
EAFE Equity							
P VODAFONE GROUP PLC SPONS ADR 92857W-20-9 VOD	27.32	1,460.000	39,887.20	39,945.60	(58.40)	2,188.54	5.49%
P ZURICH INSURANCE GROUP-ADR 989825-10-4 ZURV	28.75	1,050.000	30,190.65	29,893.50	297.15		
Total EAFE Equity			\$994,948.63	\$1,000,000.00	(\$5,051.37)	\$34,174.21 \$1.08	3.43%

J.P.Morgan