



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

	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							
VODAFONE GROUP PLC SPONS ADR [REDACTED] VOD	28.40	1,460.000	41,464.00	39,945.60	1,518.40	2,188.54	5.28 %
ZURICH INSURANCE GROUP-ADR [REDACTED] ZURV Y	27.90	1,050.000	29,295.00	29,893.50	(598.50)		
Total EAFE Equity			\$1,000,915.40	\$1,001,170.42	(\$255.02)	\$34,169.97 \$4,385.75	3.41%

J.P.Morgan

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Chase
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