



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
<b>EAFE Equity</b>							
VODAFONE GROUP PLC SPONS ADR 92857W-20-9 VOD	28.40	1,460.000	41,464.00	39,945.60	1,518.40	2,188.54	5.28%
ZURICH INSURANCE GROUP-ADR 989825-10-4 ZURV Y	27.90	1,050.000	29,295.00	29,893.50	(598.50)		
<b>Total EAFE Equity</b>			<b>\$1,000,915.40</b>	<b>\$1,001,170.42</b>	<b>(\$255.02)</b>	<b>\$34,169.97</b> <b>\$4,385.75</b>	<b>3.41%</b>

J.P.Morgan