



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 4/1/13 to 4/30/13

	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>							
UNITED OVERSEAS BANK LTD SPONS ADR 911271-30-2 UOVE Y	34.67	1,340.000	46,456.46	42,222.66	4,233.80	1,305.16	2.81 %
US DOLLAR	1.00	57,353.310	57,353.31	57,353.31		5.73 1.13	0.01 %
VODAFONE GROUP PLC SPONS ADR 92857W-20-9 VOD	30.59	2,000.000	61,180.00	56,034.47	5,145.53	2,998.00	4.90 %
ZURICH INSURANCE GROUP-ADR 989825-10-4 ZURV Y	27.95	1,735.000	48,486.31	47,875.71	610.60		
<b>Total EAFE Equity</b>			<b>\$1,552,500.50</b>	<b>\$1,504,757.16</b>	<b>\$47,743.34</b>	<b>\$52,134.82</b> <b>\$7,120.95</b>	<b>3.36 %</b>

J.P.Morgan