



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
UNITED OVERSEAS BANK LTD SPONS ADR 911271-30-2 UOVE Y	33.88	1,340.000	45,392.50	42,222.66	3,169.84	438.18	0.97 %
US DOLLAR	1.00	43,616.120	43,616.12	43,616.12		4.36 0.31	0.01 %
VODAFONE GROUP PLC SPONS ADR 92857W-20-9 VOD	28.96	2,000.000	57,920.00	56,034.47	1,885.53	3,074.00	5.31 %
ZURICH INSURANCE GROUP-ADR 989825-10-4 ZURV Y	26.49	1,735.000	45,960.15	47,875.71	(1,915.56)		
Total EAFE Equity			\$1,521,610.49	\$1,512,751.89	\$8,858.60	\$52,400.90 \$9,344.38	3.44 %