



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

	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	31.32	1,340.000	41,966.12	42,222.66	(256.54)	438.18	1.04%
US DOLLAR	1.00	51,053.990	51,053.99	51,053.99		5.10 0.30	0.01%
VODAFONE GROUP PLC SPONS ADR 92857W-20-9 VOD	28.75	2,000.000	57,490.00	56,034.47	1,455.53	3,074.00 1,851.83	5.35%
ZURICH INSURANCE GROUP-ADR 989825-10-4 ZURV Y	25.89	1,735.000	44,926.09	47,875.71	(2,949.62)		
Total EAFE Equity			\$1,474,647.52	\$1,520,189.76	(\$45,542.24)	\$52,398.80 \$6,227.02	3.55%