



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

	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>							
UNITED OVERSEAS BANK LTD SPONS ADR 911271-30-2 UOVE Y	33.69	1,590.000	53,568.69	50,517.66	3,051.03	519.93	0.97%
US DOLLAR	1.00	31,319.170	31,319.17	31,319.17		3.13 0.81	0.01%
VODAFONE GROUP PLC SPONS ADR 92857W-20-9 VOD	29.95	2,440.000	73,065.80	69,001.27	4,064.53	3,784.44 2,559.06	5.18%
ZURICH INSURANCE GROUP-ADR 989825-10-4 ZURV Y	26.81	2,025.000	54,288.23	55,630.28	(1,342.05)		
<b>Total EAFE Equity</b>			<b>\$1,779,758.70</b>	<b>\$1,766,953.17</b>	<b>\$12,805.53</b>	<b>\$60,660.21</b> <b>\$3,867.54</b>	<b>3.41%</b>

J.P.Morgan

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