



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

	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
EAFE Equity							
VODAFONE GROUP PLC SPONS ADR 92857W-20-9 VOD	32.35	2,440.000	78,934.00	69,001.27	9,932.73	3,784.44	4.79%
ZURICH INSURANCE GROUP-ADR 989825-10-4 ZURV Y	24.84	2,025.000	50,298.98	55,630.28	(5,331.30)		
Total EAFE Equity			\$1,730,444.30	\$1,755,153.74	(\$24,709.44)	\$60,175.87 \$3,820.64	3.48%

J.P.Morgan