



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

	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 [REDACTED]	32.95	1,250.000	41,183.75	39,130.24	2,053.51	1,186.25	2.88 %
US DOLLAR	1.00	47,540.120	47,540.12	47,540.12		4.75 0.34	0.01 %
VODAFONE GROUP PLC SPONS ADR 92857W-20-9 VOD	35.18	1,905.000	67,017.90	53,061.37	13,956.53	2,954.65	4.41 %
ZURICH INSURANCE GROUP-ADR [REDACTED]	25.76	2,025.000	52,155.90	55,630.28	(3,474.38)		
Total EAFE Equity			\$1,846,903.12	\$1,760,729.48	\$86,173.64	\$61,598.39 \$4,346.83	3.34 %