



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

	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	33.77	1,250.000	42,212.50	39,130.24	3,082.26	1,186.25	2.81 %
US DOLLAR	1.00	33,298.880	33,298.88	33,298.88		3.32 0.31	0.01 %
VODAFONE GROUP PLC SPONS ADR 92857W-20-9 VOD	36.86	1,905.000	70,208.78	53,061.37	17,147.41	2,954.65	4.21 %
ZURICH INSURANCE GROUP-ADR 989825-10-4 ZURV Y	27.74	2,025.000	56,173.50	55,630.28	543.22	3,649.05	6.50 %
Total EAFE Equity			\$1,914,506.98	\$1,758,521.03	\$155,985.95	\$67,450.27 \$3,274.97	3.52 %

J.P.Morgan