



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

	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	37.09	1,905.000	70,656.45	53,061.37	17,595.08	3,028.95 937.61	4.29%
ZURICH INSURANCE GROUP-ADR 989825-10-4 ZURV Y	28.04	2,025.000	56,781.00	55,630.28	1,150.72	3,649.05	6.43%
Total EAFE Equity			\$1,916,873.36	\$1,755,945.35	\$160,928.01	\$66,942.12 \$5,833.06	3.49%

J.P.Morgan