



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

	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	39.31	1,905.000	74,885.55	53,061.37	21,824.18	3,028.95 937.61	4.04%
ZURICH INSURANCE GROUP-ADR 989825-10-4 ZURV Y	29.17	2,025.000	59,069.25	55,630.28	3,438.97		
Total EAFE Equity			\$1,964,165.75	\$1,761,053.16	\$203,112.59	\$63,196.52 \$3,813.58	3.22%

J.P.Morgan

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