



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

	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
<b>EAFE Equity</b>							
UNITED OVERSEAS BANK LTD SPONS ADR 911271-30-2 UOVE Y	31.32	1,340.000	41,966.12	42,222.66	(256.54)	438.18	1.04%
US DOLLAR	1.00	51,053.990	51,053.99	51,053.99		5.10 0.30	0.01%
VODAFONE GROUP PLC SPONS ADR 92857W-20-9 VOD	28.75	2,000.000	57,490.00	56,034.47	1,455.53	3,074.00 1,851.83	5.35%
ZURICH INSURANCE GROUP-ADR 989825-10-4 ZURV Y	25.89	1,735.000	44,926.09	47,875.71	(2,949.62)		
<b>Total EAFE Equity</b>			<b>\$1,474,647.52</b>	<b>\$1,520,189.76</b>	<b>(\$45,542.24)</b>	<b>\$52,398.80</b> <b>\$6,227.02</b>	<b>3.55%</b>

J.P.Morgan

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