



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED] 0008
For the Period 9/1/13 to 9/30/13

	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							
UNITED OVERSEAS BANK LTD SPONS ADR 911271-30-2 UOVE Y	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 989825-10-4 ZURV Y	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 %

J.P.Morgan

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