



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

	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
<b>EAFE Equity</b>							
<b>UNITED OVERSEAS BANK LTD</b> 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 %
<b>US DOLLAR</b>	1.00	33,298.880	33,298.88	33,298.88		3.32 0.31	0.01 %
<b>VODAFONE GROUP PLC</b> 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 %
<b>ZURICH INSURANCE GROUP-ADR</b> 989825-10-4 ZURV Y	27.74	2,025.000	56,173.50	55,630.28	543.22	3,649.05	6.50 %
<b>Total EAFE Equity</b>			<b>\$1,914,506.98</b>	<b>\$1,758,521.03</b>	<b>\$155,985.95</b>	<b>\$67,450.27</b> <b>\$3,274.97</b>	<b>3.52 %</b>

J.P.Morgan

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