



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
UNITED OVERSEAS BANK LTD SPONS ADR [REDACTED]	33.69	1,590.000	53,568.69	50,517.66	3,051.03	519.93	0.97%
US DOLLAR	1.00	31,319.170	31,319.17	31,319.17		3.13 0.81	0.01%
VODAFONE GROUP PLC SPONS ADR [REDACTED]	29.95	2,440.000	73,065.80	69,001.27	4,064.53	3,784.44 2,559.06	5.18%
ZURICH INSURANCE GROUP-ADR [REDACTED]	26.81	2,025.000	54,288.23	55,630.28	(1,342.05)		
Total EAFE Equity			\$1,779,758.70	\$1,766,953.17	\$12,805.53	\$60,660.21 \$3,867.54	3.41%