



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
SINGAPORE TELECOMMUNICATIONS LTD ADR 82929R-30-4 SGAP Y	28.94	1,060.000	30,674.28	29,955.60	718.68	1,308.04	4.26%
SMITHS GROUP PLC SPONSORED ADR 83238P-20-3 SMGZ Y	19.09	1,270.000	24,240.49	25,082.50	(842.01)	748.03 206.27	3.09%
STATOIL ASA SPONS ADR 85771P-10-2 STO	24.62	950.000	23,389.00	25,206.64	(1,817.64)	858.80	3.67%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR 874039-10-0 TSM	17.19	800.000	13,752.00	14,240.00	(488.00)	318.40	2.32%
TELEKOMUNIKASI IND SPONS ADR 715684-10-6 TLK	45.08	760.000	34,260.80	29,976.22	4,284.58	833.72	2.43%
TESCO PLC SPONS ADR 881575-30-2 TSCD Y	17.38	1,140.000	19,814.34	19,725.97	88.37	751.26	3.79%
TOTAL SA SPONS ADR 89151E-10-9 TOT	47.98	460.000	22,070.80	25,092.04	(3,021.24)	1,180.36 221.25	5.35%
UNILEVER N V 904784-70-9 UN	41.00	930.000	38,130.00	37,665.00	465.00	990.45	2.60%
UNITED OVERSEAS BANK LTD SPONS ADR 911271-30-2 UOVE Y	32.86	900.000	29,569.50	27,486.00	2,083.50	857.70	2.90%
US DOLLAR	1.00	26,365.210	26,365.21	26,365.21		2.63 0.31	0.01%

J.P.Morgan