



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
SANOFI [REDACTED] SNY	53.35	995.000	53,083.25	49,583.61	3,499.64	1,297.48	2.44%
SIEMENS A G SPONS ADR [REDACTED] SI	104.51	450.000	47,029.50	47,554.34	(524.84)	1,323.90	2.82%
SINGAPORE TELECOMMUNICATIONS LTD ADR [REDACTED] SGAP Y	31.91	1,500.000	47,862.00	43,076.75	4,785.25	1,851.00	3.87%
SMITHS GROUP PLC SPONSORED ADR [REDACTED] SMGZ Y	19.46	1,600.000	31,128.00	31,248.55	(120.55)	947.20 209.47	3.04%
STATOIL ASA SPONS ADR [REDACTED] STO	24.50	1,120.000	27,440.00	28,904.96	(1,464.96)	1,012.48	3.69%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR [REDACTED] TSM	19.08	800.000	15,264.00	14,240.00	1,024.00	318.40	2.09%
TELEKOMUNIKASI IND SPONS ADR [REDACTED] TLK	47.87	780.000	37,338.60	30,953.42	6,385.18	1,847.04	4.95%
TESCO PLC SPONS ADR [REDACTED] TSCD Y	17.10	1,800.000	30,772.80	30,886.57	(113.77)	1,173.60	3.81%
TOTAL SA SPONS ADR [REDACTED] TOT	50.24	970.000	48,732.80	49,000.74	(267.94)	2,446.34	5.02%
UNILEVER N V [REDACTED] UN	42.48	1,375.000	58,410.00	55,943.06	2,466.94	1,498.75	2.57%

J.P.Morgan

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