



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

	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
EAFE Equity							
SIEMENS A G SPONS ADR 826197-50-1 SI	105.10	450.000	47,295.00	47,554.34	(259.34)	1,323.90	2.80 %
SINGAPORE TELECOMMUNICATIONS LTD ADR 82929R-30-4 SGAP Y	29.65	1,500.000	44,479.50	43,076.75	1,402.75	1,851.00	4.16 %
SMITHS GROUP PLC SPONSORED ADR 83238P-20-3 SMGZ Y	20.91	1,600.000	33,451.20	31,248.55	2,202.65	947.20	2.83 %
STATOIL ASA SPONS ADR 85771P-10-2 STO	22.52	1,120.000	25,222.40	28,904.96	(3,682.56)	975.52 1,105.65	3.87 %
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR 874039-10-0 TSM	18.66	800.000	14,928.00	14,240.00	688.00	318.40	2.13 %
TELEKOMUNIKASI IND SPONS ADR 715684-10-6 TLK	45.20	780.000	35,256.00	30,953.42	4,302.58	991.38 1,399.53	2.81 %
TESCO PLC SPONS ADR 881575-30-2 TSCD Y	16.62	1,800.000	29,919.60	30,886.57	(966.97)	1,173.60 751.19	3.92 %
TOTAL SA SPONS ADR 89151E-10-9 TOT	49.85	970.000	48,354.50	49,000.74	(646.24)	2,494.84	5.16 %
UNILEVER N V 904784-70-9 UN	40.78	1,375.000	56,072.50	55,943.06	129.44	1,498.75 347.12	2.67 %

J.P.Morgan