



GHISLAINE MAXWELL - OAP IHD ACCT [REDACTED]
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
SIEMENS A G SPONS ADR 826197-50-1 SI	101.31	450.000	45,589.50	47,554.34	(1,964.84)	1,323.90	2.90 %
SINGAPORE TELECOMMUNICATIONS LTD ADR 82929R-30-4 SGAP Y	29.73	1,500.000	44,587.50	43,076.75	1,510.75	1,851.00	4.15 %
SMITHS GROUP PLC SPONSORED ADR 83238P-20-3 SMGZ Y	19.84	1,600.000	31,740.80	31,248.55	492.25	947.20	2.98 %
STATOIL ASA SPONS ADR 85771P-10-2 STO	20.69	1,120.000	23,172.80	28,904.96	(5,732.16)	962.08	4.15 %
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR 874039-10-0 TSM	18.32	800.000	14,656.00	14,240.00	416.00	321.60	2.19 %
TELEKOMUNIKASI IND SPONS ADR 715684-10-6 TLK	42.74	780.000	33,337.20	30,953.42	2,383.78	950.82 1,996.98	2.85 %
TESCO PLC SPONS ADR 881575-30-2 TSCD Y	15.08	1,800.000	27,142.20	30,886.57	(3,744.37)	1,173.60 751.19	4.32 %
TOTAL SA SPONS ADR 89151E-10-9 TOT	48.70	970.000	47,239.00	49,000.74	(1,761.74)	2,494.84 476.15	5.28 %
UNILEVER N V 904784-70-9 UN	39.31	1,375.000	54,051.25	55,943.06	(1,891.81)	1,498.75	2.77 %

J.P.Morgan