



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							
SIEMENS A G SPONS ADR [REDACTED] SI	110.46	500.000	55,230.00	52,917.17	2,312.83	1,471.00	2.66%
SINGAPORE TELECOMMUNICATIONS LTD ADR [REDACTED] SGAP Y	30.85	1,765.000	54,448.49	51,172.92	3,275.57	2,296.26	4.22%
SMITHS GROUP PLC SPONSORED ADR [REDACTED] SMGZ Y	21.00	1,685.000	35,379.95	33,034.06	2,345.89	997.52	2.82%
STATOIL ASA SPONS ADR [REDACTED] STO	21.59	1,450.000	31,305.50	35,974.62	(4,669.12)	1,245.55	3.98%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR [REDACTED] TSM	16.98	965.000	16,385.70	17,281.74	(896.04)	386.96	2.36%
TELEKOMUNIKASI IND SPONS ADR [REDACTED] TLK	45.61	975.000	44,469.75	39,925.27	4,544.48	1,188.52	2.67%
TESCO PLC SPONS ADR [REDACTED] TSCD Y	16.71	2,225.000	37,168.63	37,696.35	(527.72)	1,430.67	3.85%
TOTAL SA SPONS ADR [REDACTED] TOT	53.05	1,070.000	56,763.50	54,046.70	2,716.80	2,743.48	4.83%
UNILEVER N V [REDACTED] UN	40.01	1,630.000	65,216.30	66,467.39	(1,251.09)	1,861.46	2.85%

J.P.Morgan

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