



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
<b>EAFE Equity</b>							
SIEMENS A G SPONS ADR 826197-50-1 SI	110.46	500.000	55,230.00	52,917.17	2,312.83	1,471.00	2.66 %
SINGAPORE TELECOMMUNICATIONS LTD ADR 82929R-30-4 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 83238P-20-3 SMGZ Y	21.00	1,685.000	35,379.95	33,034.06	2,345.89	997.52	2.82 %
STATOIL ASA SPONS ADR 85771P-10-2 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 874039-10-0 TSM	16.98	965.000	16,385.70	17,281.74	(896.04)	386.96	2.36 %
TELEKOMUNIKASI IND SPONS ADR 715684-10-6 TLK	45.61	975.000	44,469.75	39,925.27	4,544.48	1,188.52	2.67 %
TESCO PLC SPONS ADR 881575-30-2 TSCD Y	16.71	2,225.000	37,168.63	37,696.35	(527.72)	1,430.67	3.85 %
TOTAL SA SPONS ADR 89151E-10-9 TOT	53.05	1,070.000	56,763.50	54,046.70	2,716.80	2,743.48	4.83 %
UNILEVER N V 904784-70-9 UN	40.01	1,630.000	65,216.30	66,467.39	(1,251.09)	1,861.46	2.85 %

J.P.Morgan