



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
SINGAPORE TELECOMMUNICATIONS LTD ADR 82929R-30-4 SGAP Y	27.49	1,765.000	48,523.38	51,172.92	(2,649.54)	2,285.67	4.71 %
SMITHS GROUP PLC SPONSORED ADR 83238P-20-3 SMGZ Y	19.83	1,685.000	33,415.24	33,034.06	381.18	997.52	2.99 %
STATOIL ASA SPONS ADR 85771P-10-2 STO	21.95	1,450.000	31,827.50	35,974.62	(4,147.12)	1,245.55	3.91 %
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR 874039-10-0 TSM	16.56	830.000	13,744.80	14,793.04	(1,048.24)	332.83	2.42 %
TELEKOMUNIKASI IND SPONS ADR 715684-10-6 TLK	37.06	690.000	25,571.40	27,215.25	(1,643.85)	841.11	3.29 %
TESCO PLC SPONS ADR 881575-30-2 TSCD Y	17.01	2,225.000	37,849.48	37,696.35	153.13	1,430.67	3.78 %
TOTAL SA SPONS ADR 89151E-10-9 TOT	55.31	1,070.000	59,181.70	54,046.70	5,135.00	2,806.61	4.74 %
UNILEVER N V 904784-70-9 UN	37.63	1,630.000	61,336.90	66,467.39	(5,130.49)	1,861.46 417.45	3.03 %
UNITED OVERSEAS BANK LTD SPONS ADR 911271-30-2 UOVE Y	31.16	1,590.000	49,539.63	50,517.66	(978.03)	1,512.09 501.06	3.05 %
US DOLLAR	1.00	43,691.470	43,691.47	43,691.47		4.36 0.49	0.01 %

J.P.Morgan

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