



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>EAFE Equity</b>							
<b>SINGAPORE TELECOMMUNICATIONS LTD</b> ADR 82929R-30-4 SGAP Y	29.77	1,765.000	52,544.05	51,172.92	1,371.13	2,266.26	4.31 %
<b>SMITHS GROUP PLC</b> SPONSORED ADR 83238P-20-3 SMGZ Y	22.71	1,685.000	38,266.35	33,034.06	5,232.29	1,027.85	2.69 %
<b>STATOIL ASA</b> SPONS ADR 85771P-10-2 STO	22.54	1,450.000	32,683.00	35,974.62	(3,291.62)	1,245.55	3.81 %
<b>TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD</b> SPONS ADR 874039-10-0 TSM	17.73	830.000	14,715.90	14,793.04	(77.14)	332.83	2.26 %
<b>TELEKOMUNIKASI IND</b> SPONS ADR 715684-10-6 TLK	36.54	690.000	25,212.60	27,215.25	(2,002.65)	841.11	3.34 %
<b>TESCO PLC</b> SPONS ADR 881575-30-2 TSCD Y	17.17	1,520.000	26,098.40	25,456.73	641.67	977.36 342.00	3.74 %
<b>TOTAL SA</b> SPONS ADR 89151E-10-9 TOT	60.32	1,070.000	64,542.40	54,046.70	10,495.70	2,809.82	4.35 %
<b>UNILEVER N V</b> 904784-70-9 UN	39.26	1,630.000	63,993.80	66,467.39	(2,473.59)	1,933.18 433.11	3.02 %
<b>UNITED OVERSEAS BANK LTD</b> SPONS ADR 911271-30-2 UOVE Y	33.50	1,250.000	41,875.00	39,130.24	2,744.76	1,186.25	2.83 %
<b>US DOLLAR</b>	1.00	49,968.360	49,968.36	49,968.36		14.99 1.09	0.03 %

J.P.Morgan

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