



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

| | 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 | 29.10 | 1,765.000 | 51,361.50 | 51,172.92 | 188.58 | 2,266.26 980.00 | 4.41 % |
| SMITHS GROUP PLC SPONSORED ADR 83238P-20-3 SMGZ Y | 25.20 | 1,685.000 | 42,462.00 | 33,034.06 | 9,427.94 | 1,027.85 | 2.42 % |
| STATOIL ASA SPONS ADR 85771P-10-2 STO | 24.13 | 1,450.000 | 34,988.50 | 35,974.62 | (986.12) | 1,245.55 | 3.56 % |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR 874039-10-0 TSM | 17.44 | 830.000 | 14,475.20 | 14,793.04 | (317.84) | 332.83 | 2.30 % |
| TELEKOMUNIKASI IND SPONS ADR 715684-10-6 TLK | 35.85 | 690.000 | 24,736.50 | 27,215.25 | (2,478.75) | 841.11 | 3.40 % |
| TESCO PLC SPONS ADR 881575-30-2 TSCD Y | 16.84 | 1,520.000 | 25,596.80 | 25,456.73 | 140.07 | 980.40 | 3.83 % |
| TOTAL SA SPONS ADR 89151E-10-9 TOT | 61.27 | 1,070.000 | 65,558.90 | 54,046.70 | 11,512.20 | 2,809.82 545.52 | 4.29 % |
| UNILEVER N V 904784-70-9 UN | 40.23 | 1,630.000 | 65,574.90 | 66,467.39 | (892.49) | 1,933.18 | 2.95 % |
| UNITED OVERSEAS BANK LTD SPONS ADR 911271-30-2 UOVE Y | 33.62 | 1,250.000 | 42,025.00 | 39,130.24 | 2,894.76 | 1,186.25 | 2.82 % |
| US DOLLAR | 1.00 | 55,076.170 | 55,076.17 | 55,076.17 | | 16.52 1.25 | 0.03 % |

J.P.Morgan

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