



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 [REDACTED]	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 [REDACTED]	25.20	1,685.000	42,462.00	33,034.06	9,427.94	1,027.85	2.42 %
STATOIL ASA SPONS ADR [REDACTED]	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 [REDACTED]	17.44	830.000	14,475.20	14,793.04	(317.84)	332.83	2.30 %
TELEKOMUNIKASI IND SPONS ADR [REDACTED]	35.85	690.000	24,736.50	27,215.25	(2,478.75)	841.11	3.40 %
TESCO PLC SPONS ADR [REDACTED]	16.84	1,520.000	25,596.80	25,456.73	140.07	980.40	3.83 %
TOTAL SA SPONS ADR [REDACTED]	61.27	1,070.000	65,558.90	54,046.70	11,512.20	2,809.82 545.52	4.29 %
UNILEVER N V [REDACTED]	40.23	1,630.000	65,574.90	66,467.39	(892.49)	1,933.18	2.95 %
UNITED OVERSEAS BANK LTD SPONS ADR [REDACTED]	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