



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
P SINGAPORE TELECOMMUNICATIONS LTD ADR 82929R-30-4 SGAP	28.28	1,060.000	29,972.56	29,955.60	16.96	1,308.04	4.36%
P SMITHS GROUP PLC SPONSORED ADR 83238P-20-3 SMGZ	19.45	1,270.000	24,705.31	25,082.50	(377.19)	746.76	3.02%
P STATOIL ASA SPONS ADR 85771P-10-2 STO	26.53	950.000	25,203.50	25,206.64	(3.14)	858.80	3.41%
P TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR 874039-10-0 TSM	17.74	1,130.000	20,046.20	20,114.00	(67.80)	449.74	2.24%
P TELEKOMUNIKASI IND SPONS ADR 715684-10-6 TLK	39.65	760.000	30,134.00	29,976.22	157.78	833.72	2.77%
P TESCO PLC SPONS ADR 881575-30-2 TSCD	16.95	870.000	14,743.89	14,972.70	(228.81)	573.33	3.89%
P TOTAL SA SPONS ADR 89151E-10-9 TOT	54.29	460.000	24,973.40	25,092.04	(118.64)	1,156.44	4.63%
P UNILEVER N V 904784-70-9 UN	40.48	930.000	37,646.40	37,665.00	(18.60)	1,224.81	3.25%
P UNITED OVERSEAS BANK LTD SPONS ADR 911271-30-2 UOVE	30.46	900.000	27,411.30	27,486.00	(74.70)	857.70	3.13%
US DOLLAR	1.00	1,000,000.000	1,000,000.00	1,000,000.00		100.00 1.08	0.01%

J.P.Morgan

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