



GHISLAINE MAXWELL - OAP IHD ACCT [REDACTED]
For the Period 2/1/13 to 2/28/13

	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	27.79	1,060.000	29,459.52	29,955.60	(496.08)	1,308.04	4.44%
SMITHS GROUP PLC SPONSORED ADR 83238P-20-3 SMGZ Y	19.14	1,270.000	24,309.07	25,082.50	(773.43)	746.76	3.07%
STATOIL ASA SPONS ADR 85771P-10-2 STO	24.93	950.000	23,683.50	25,206.64	(1,523.14)	858.80	3.63%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR 874039-10-0 TSM	18.25	800.000	14,600.00	14,240.00	360.00	318.40	2.18%
TELEKOMUNIKASI IND SPONS ADR 715684-10-6 TLK	44.46	760.000	33,789.60	29,976.22	3,813.38	833.72	2.47%
TESCO PLC SPONS ADR 881575-30-2 TSCD Y	16.83	1,140.000	19,187.34	19,725.97	(538.63)	751.26	3.92%
TOTAL SA SPONS ADR 89151E-10-9 TOT	50.02	460.000	23,009.20	25,092.04	(2,082.84)	1,180.36	5.13%
UNILEVER N V 904784-70-9 UN	38.92	930.000	36,195.60	37,665.00	(1,469.40)	990.45 217.55	2.74%
UNITED OVERSEAS BANK LTD SPONS ADR 911271-30-2 UOVE Y	30.83	900.000	27,747.00	27,486.00	261.00	857.70	3.09%
US DOLLAR	1.00	24,821.200	24,821.20	24,821.20		2.48 0.28	0.01%

J.P.Morgan