



GHISLAINE MAXWELL - OAP IHD ACCT [REDACTED]
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
SIEMENS A G SPONS ADR 826197-50-1 SI	120.51	500.000	60,255.00	52,917.17	7,337.83	1,471.00	2.44%
SINGAPORE TELECOMMUNICATIONS LTD ADR 82929R-30-4 SGAP Y	29.73	1,765.000	52,468.16	51,172.92	1,295.24	2,285.67	4.36%
SMITHS GROUP PLC SPONSORED ADR 83238P-20-3 SMGZ Y	22.66	1,685.000	38,175.36	33,034.06	5,141.30	1,017.74	2.67%
STATOIL ASA SPONS ADR 85771P-10-2 STO	22.68	1,450.000	32,886.00	35,974.62	(3,088.62)	1,245.55	3.79%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR 874039-10-0 TSM	16.96	830.000	14,076.80	14,793.04	(716.24)	332.83	2.36%
TELEKOMUNIKASI IND SPONS ADR 715684-10-6 TLK	36.31	690.000	25,053.90	27,215.25	(2,161.35)	841.11	3.36%
TESCO PLC SPONS ADR 881575-30-2 TSCD Y	17.44	1,520.000	26,510.32	25,456.73	1,053.59	977.36	3.69%
TOTAL SA SPONS ADR 89151E-10-9 TOT	57.92	1,070.000	61,974.40	54,046.70	7,927.70	2,806.61 536.23	4.53%
UNILEVER N V 904784-70-9 UN	37.72	1,630.000	61,483.60	66,467.39	(4,983.79)	1,861.46	3.03%

J.P.Morgan

Page 8 of 14