



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

	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	128.01	500.000	64,005.00	52,917.17	11,087.83	1,471.00	2.30 %
SINGAPORE TELECOMMUNICATIONS LTD ADR 82929R-30-4 SGAP Y	30.45	1,765.000	53,744.25	51,172.92	2,571.33	2,285.67	4.25 %
SMITHS GROUP PLC SPONSORED ADR 83238P-20-3 SMGZ Y	23.18	1,685.000	39,058.30	33,034.06	6,024.24	1,017.74 1,351.46	2.61 %
STATOIL ASA SPONS ADR 85771P-10-2 STO	23.63	1,450.000	34,263.50	35,974.62	(1,711.12)	1,245.55	3.64 %
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR 874039-10-0 TSM	18.41	830.000	15,280.30	14,793.04	487.26	332.83	2.18 %
TELEKOMUNIKASI IND SPONS ADR 715684-10-6 TLK	40.76	690.000	28,124.40	27,215.25	909.15	841.11	2.99 %
TESCO PLC SPONS ADR 881575-30-2 TSCD Y	17.72	1,520.000	26,932.88	25,456.73	1,476.15	977.36 342.00	3.63 %
TOTAL SA SPONS ADR 89151E-10-9 TOT	61.18	1,070.000	65,462.60	54,046.70	11,415.90	2,809.82	4.29 %
UNILEVER N V 904784-70-9 UN	39.72	1,630.000	64,743.60	66,467.39	(1,723.79)	1,933.18	2.99 %

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Page 8 of 13