



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 COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD 204409-60-1 CIG AAA /P-2	10.98	890.000	9,772.20	9,975.21	(203.01)	525.99	5.38 %
COST OF PENDING PURCHASES	1.00	(965,805.920)	(965,805.92)	(965,805.92)			
P DEUTSCHE POST AG SPONS ADR 25157Y-20-2 DPSG	23.48	1,260.000	29,579.76	30,114.00	(534.24)		
P DIAGEO P L C SPONS ADR NEW 25243Q-20-5 DEO	119.30	80.000	9,544.00	9,456.78	87.22	229.76	2.41 %
P GDF SUEZ SPONS ADR 36160B-10-5 GDFZ	20.51	720.000	14,767.20	14,960.95	(193.75)	1,517.76	10.28 %
P GLAXOSMITHKLINE PLC SPONS ADR 37733W-10-5 GSK	45.61	330.000	15,051.30	15,052.95	(1.65)	765.27	5.08 %
P HSBC HOLDINGS PLC SPONS ADR 404280-40-6 HBC	56.86	570.000	32,410.20	32,437.90	(27.70)	1,168.50	3.61 %
P ISRAEL CHEMICALS LTD ADR 465036-20-0 ISCH	13.22	1,850.000	24,462.55	24,845.50	(382.95)	1,137.75	4.65 %
P LUKOIL OAO SPONS ADR 677862-10-4 LUKO	67.30	410.000	27,594.23	27,482.30	111.93	1,252.14	4.54 %
P MTN GROUP LTD SPONS ADR 62474M-10-8 MTNO	19.60	1,660.000	32,537.66	32,502.80	34.86	2,040.14	6.27 %

J.P.Morgan

Page 6 of 13