



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD [REDACTED] CIG AAA /P-2	12.83	890.000	11,418.70	9,975.21	1,443.49	611.43	5.35%
COST OF PENDING PURCHASES	1.00	(26,547.340)	(26,547.34)	(26,547.34)			
DEUTSCHE POST AG SPONS ADR [REDACTED] DPSG Y	23.76	1,980.000	47,038.86	46,372.75	666.11		
P DIAGEO P L C SPONS ADR NEW [REDACTED] DEO	122.20			0.00			2.31%
GDF SUEZ SPONS ADR [REDACTED] GDFZ Y	21.49	1,100.000	23,639.00	22,910.32	728.68	1,457.50 671.32	6.17%
GLAXOSMITHKLINE PLC SPONS ADR [REDACTED] GSK	51.64	895.000	46,217.80	42,063.88	4,153.92	2,100.56	4.54%
HSBC HOLDINGS PLC SPONS ADR [REDACTED] HBC	54.86	1,000.000	54,860.00	54,849.63	10.37	2,250.00 461.70	4.10%
P IMPERIAL TOBACCO PLC ADR [REDACTED] ITYB Y	71.59	435.000	31,143.39	30,800.85	342.54	1,423.32	4.57%
ISRAEL CHEMICALS LTD ADR [REDACTED] ISCH Y	11.90	3,750.000	44,621.25	48,666.96	(4,045.71)	2,073.75 178.17	4.65%
KIRIN HOLDINGS COMPANY LTD SPONS ADR [REDACTED] KNBW Y	17.52	1,850.000	32,419.40	30,013.50	2,405.90	492.10	1.52%

J.P.Morgan

Page 6 of 19