



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 5/1/13 to 5/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>EAFE Equity</b>							
<b>COMPANHIA ENERGETICA DE MINAS GERAIS</b> SPONS ADR REP NON VOTING PFD 204409-60-1 CIG AAA /P-2	10.42	1,004.000	10,461.68	9,975.21	486.47	629.50	6.02%
<b>DEUTSCHE POST AG</b> SPONS ADR 25157Y-20-2 DPSG Y	25.35	1,980.000	50,193.00	46,372.75	3,820.25	1,756.26 1,283.85	3.50%
<b>GDF SUEZ</b> SPONS ADR 36160B-10-5 GDFZ Y	20.41	1,100.000	22,453.20	22,910.32	(457.12)	1,448.70	6.45%
<b>GLAXOSMITHKLINE PLC</b> SPONS ADR 37733W-10-5 GSK	51.77	895.000	46,334.15	42,063.88	4,270.27	2,100.56 443.20	4.53%
<b>HSBC HOLDINGS PLC</b> SPONS ADR 404280-40-6 HBC	54.86	1,000.000	54,860.00	54,849.63	10.37	2,300.00	4.19%
<b>IMPERIAL TOBACCO PLC</b> ADR 453142-10-1 ITYB Y	71.89	435.000	31,273.46	30,800.85	472.61	1,466.82	4.69%
<b>ISRAEL CHEMICALS LTD</b> ADR 465036-20-0 ISCH Y	11.16	3,750.000	41,835.00	48,666.96	(6,831.96)	2,088.75	4.99%
<b>KIRIN HOLDINGS COMPANY LTD</b> SPONS ADR 497350-30-6 KNBW Y	16.42	1,850.000	30,377.00	30,013.50	363.50	492.10	1.62%
<b>LUKOIL OAO SPONS ADR</b> 677862-10-4 LUKO Y	58.81	880.000	51,748.40	55,350.56	(3,602.16)	2,687.52	5.19%

J.P.Morgan

Page 6 of 15