



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>EAFE Equity</b>							
DEUTSCHE POST AG SPONS ADR [REDACTED] DPSG Y	27.98	2,015.000	56,375.67	47,293.82	9,081.85	1,787.30	3.17%
GDF SUEZ SPONS ADR [REDACTED] GDFZ Y	20.94	1,315.000	27,536.10	27,241.29	294.81	1,731.85	6.29%
GLAXOSMITHKLINE PLC SPONS ADR [REDACTED] GSK	50.96	1,015.000	51,724.40	48,412.36	3,312.04	2,407.58	4.65%
HSBC HOLDINGS PLC SPONS ADR [REDACTED] HBC	56.75	1,145.000	64,978.75	62,810.83	2,167.92	2,633.50	4.05%
IMPERIAL TOBACCO PLC ADR [REDACTED] ITYB Y	66.89	515.000	34,447.32	36,270.85	(1,823.53)	1,736.58 506.98	5.04%
ISRAEL CHEMICALS LTD ADR [REDACTED] ISCH Y	7.99	3,750.000	29,973.75	48,666.96	(18,693.21)	2,133.75	7.12%
KIRIN HOLDINGS COMPANY LTD SPONS ADR [REDACTED] KNBW Y	14.75	2,175.000	32,087.78	35,337.00	(3,249.22)	578.55 334.19	1.80%
LUKOIL OAO SPONS ADR [REDACTED] LUKO Y	59.02	1,035.000	61,089.84	64,776.50	(3,686.66)	3,160.89	5.17%
MTN GROUP LTD SPONS ADR [REDACTED] MTNO Y	18.70	2,625.000	49,074.38	49,970.21	(895.83)	1,971.37	4.02%

J.P.Morgan

Page 6 of 19