



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
EAFE Equity							
DEUTSCHE POST AG SPONS ADR 25157Y-20-2 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 36160B-10-5 GDFZ Y	20.94	1,315.000	27,536.10	27,241.29	294.81	1,731.85	6.29 %
GLAXOSMITHKLINE PLC SPONS ADR 37733W-10-5 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 404280-40-6 HBC	56.75	1,145.000	64,978.75	62,810.83	2,167.92	2,633.50	4.05 %
IMPERIAL TOBACCO PLC ADR 453142-10-1 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 465036-20-0 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 497350-30-6 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 677862-10-4 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 62474M-10-8 MTNO Y	18.70	2,625.000	49,074.38	49,970.21	(895.83)	1,971.37	4.02 %

J.P.Morgan