



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR 626188-10-6 MURG Y	18.74	1,650.000	30,912.75	30,162.00	750.75	1,016.40	3.29%
NESTLE S A SPONS ADR REPSTG REG SH 641069-40-6 NSRG Y	72.50	570.000	41,322.72	39,991.20	1,331.52	1,041.39	2.52%
NOVARTIS A G ADR 66987V-10-9 NVS	71.24	590.000	42,031.60	40,047.61	1,983.99	1,265.55 1,031.83	3.01%
PETROCHINA CO LTD ADR 71646E-10-0 PTR	131.82	170.000	22,409.40	24,512.78	(2,103.38)	760.41	3.39%
RECKITT BENCKISER GROUP PLC SPONSORED ADR 756255-20-4 RBGL Y	14.33	2,590.000	37,109.52	35,120.40	1,989.12	1,017.87 535.99	2.74%
ROCHE HOLDINGS LTD SPONS ADR 771195-10-4 RHHB Y	58.35	550.000	32,089.75	30,299.50	1,790.25	932.25	2.91%
ROYAL DUTCH SHELL PLC ADR 780259-10-7 RDS B	66.82	300.000	20,046.00	22,375.65	(2,329.65)	1,032.00	5.15%
SANOFI 80105N-10-5 SNY	51.08	720.000	36,777.60	35,103.55	1,674.05	938.88	2.55%
SIEMENS A G SPONS ADR 826197-50-1 SI	107.80	250.000	26,950.00	27,527.50	(577.50)	735.50	2.73%

J.P.Morgan

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