



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
P MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR 626188-10-6 MURG	18.37	1,650.000	30,315.45	30,162.00	153.45	904.20	2.98%
P NESTLE S A SPONS ADR REPSTG REG SH 641069-40-6 NSRG	70.18	570.000	40,003.17	39,991.20	11.97	1,010.04	2.52%
P NOVARTIS A G ADR 66987V-10-9 NVS	67.82	590.000	40,013.80	40,047.61	(33.81)	1,242.54	3.11%
P PETROCHINA CO LTD ADR 71646E-10-0 PTR	142.20	170.000	24,174.00	24,512.78	(338.78)	760.41	3.15%
P RECKITT BENCKISER GROUP PLC SPONSORED ADR 756255-20-4 RBGL	13.32	2,590.000	34,509.16	35,120.40	(611.24)	924.63	2.68%
P ROCHE HOLDINGS LTD SPONS ADR 771195-10-4 RHHB	55.30	550.000	30,414.45	30,299.50	114.95	848.10	2.79%
P ROYAL DUTCH SHELL PLC ADR 780259-10-7 RDS	72.72	300.000	21,816.00	22,375.65	(559.65)	1,032.00	4.73%
P SANOFI 80105N-10-5 SNY	48.68	720.000	35,049.60	35,103.55	(53.95)	1,030.32	2.94%
P SIEMENS A G SPONS ADR 826197-50-1 SI	109.52	250.000	27,380.00	27,527.50	(147.50)	735.50	2.69%

J.P.Morgan

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