



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 2/1/13 to 2/28/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>EAFE Equity</b>							
MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR 626188-10-6 MURG Y	18.00	1,650.000	29,703.30	30,162.00	(458.70)	904.20	3.04%
NESTLE S A SPONS ADR REPSTG REG SH 641069-40-6 NSRG Y	70.19	570.000	40,007.73	39,991.20	16.53	1,010.04	2.52%
NOVARTIS A G ADR 66987V-10-9 NVS	67.80	590.000	40,002.00	40,047.61	(45.61)	969.96 824.70	2.42%
PETROCHINA CO LTD ADR 71646E-10-0 PTR	136.98	170.000	23,286.60	24,512.78	(1,226.18)	760.41	3.27%
RECKITT BENCKISER GROUP PLC SPONSORED ADR 756255-20-4 RBGL Y	13.45	2,590.000	34,825.14	35,120.40	(295.26)	1,017.87 535.99	2.92%
ROCHE HOLDINGS LTD SPONS ADR 771195-10-4 RHHB Y	57.52	550.000	31,634.35	30,299.50	1,334.85	932.25	2.95%
ROYAL DUTCH SHELL PLC ADR 780259-10-7 RDS B	67.34	300.000	20,202.00	22,375.65	(2,173.65)	1,032.00	5.11%
SANOFI 80105N-10-5 SNY	47.21	720.000	33,991.20	35,103.55	(1,112.35)	938.88	2.76%
SIEMENS A G SPONS ADR 826197-50-1 SI	103.78	250.000	25,945.00	27,527.50	(1,582.50)	735.50	2.83%

J.P.Morgan