



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 4/1/13 to 4/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>EAFE Equity</b>							
<b>LUKOIL OAO SPONS ADR</b> 677862-10-4 LUKO Y	63.71	880.000	56,061.28	55,350.56	710.72	2,687.52	4.79%
<b>MTN GROUP LTD</b> SPONS ADR 62474M-10-8 MTNO Y	18.01	2,250.000	40,524.75	42,762.90	(2,238.15)	1,689.75	4.17%
<b>MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT</b> ADR 626188-10-6 MURG Y	20.02	2,300.000	46,046.00	42,865.73	3,180.27	1,426.00 1,042.74	3.10%
<b>NESTLE S A</b> SPONS ADR REPSTG REG SH 641069-40-6 NSRG Y	71.48	860.000	61,471.94	60,267.42	1,204.52	1,571.22 885.28	2.56%
<b>NOVARTIS A G</b> ADR 66987V-10-9 NVS	73.76	830.000	61,220.80	57,450.63	3,770.17	1,707.31	2.79%
<b>PETROCHINA CO LTD</b> ADR 71646E-10-0 PTR	127.86	245.000	31,325.70	33,346.03	(2,020.33)	988.08	3.15%
<b>PROCEEDS FROM PENDING SALES</b>	1.00	4,815.420	4,815.42	4,815.42			
<b>RECKITT BENCKISER GROUP PLC</b> SPONSORED ADR 756255-20-4 RBGL Y	14.62	3,100.000	45,315.80	42,444.00	2,871.80	1,218.30 535.99	2.69%
<b>ROCHE HOLDINGS LTD</b> SPONS ADR 771195-10-4 RHHB Y	62.54	740.000	46,282.56	41,801.23	4,481.33	1,201.76	2.60%
<b>ROYAL DUTCH SHELL PLC</b> ADR 780259-10-7 RDS B	69.79	515.000	35,941.85	36,534.71	(592.86)	1,771.60	4.93%

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