



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
MTN GROUP LTD SPONS ADR 62474M-10-8 MTNO Y	18.17	2,250.000	40,884.75	42,762.90	(1,878.15)	1,689.75	4.13%
MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR 626188-10-6 MURG Y	18.75	2,300.000	43,118.10	42,865.73	252.37	1,426.00	3.31%
NESTLE S A SPONS ADR REPSTG REG SH 641069-40-6 NSRG Y	66.12	860.000	56,864.06	60,267.42	(3,403.36)	1,561.76	2.75%
NOVARTIS A G ADR 66987V-10-9 NVS	71.76	830.000	59,560.80	57,450.63	2,110.17	1,707.31	2.87%
PETROCHINA CO LTD ADR 71646E-10-0 PTR	115.68	245.000	28,341.60	33,346.03	(5,004.43)	988.08	3.49%
RECKITT BENCKISER GROUP PLC SPONSORED ADR 756255-20-4 RBGL Y	14.32	3,100.000	44,385.80	42,444.00	1,941.80	1,218.30 535.99	2.74%
ROCHE HOLDINGS LTD SPONS ADR 771195-10-4 RHHB Y	62.29	740.000	46,096.08	41,801.23	4,294.85	1,201.76	2.61%
ROYAL DUTCH SHELL PLC ADR 780259-10-7 RDS B	68.83	515.000	35,447.45	36,534.71	(1,087.26)	1,854.00 417.15	5.23%
SANOFI 80105N-10-5 SNY	53.09	995.000	52,824.55	49,583.61	3,240.94	1,248.72 1,248.48	2.36%

J.P.Morgan

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