



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

	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	19.81	2,835.000	56,164.19	53,062.46	3,101.73	1,757.70	3.13%
NESTLE S A SPONS ADR REPSTG REG SH 641069-40-6 NSRG Y	67.48	1,055.000	71,192.46	73,413.83	(2,221.37)	1,915.88	2.69%
NIPPON TEL & TEL CORP ADR 654624-10-5 NTT	25.18	1,700.000	42,806.00	44,957.18	(2,151.18)	1,399.10	3.27%
NOVARTIS A G ADR 66987V-10-9 NVS	71.61	975.000	69,819.75	68,101.01	1,718.74	2,005.57	2.87%
P PETROCHINA CO LTD ADR 71646E-10-0 PTR	116.58			0.00		466.50	3.46%
PROCEEDS FROM PENDING SALES	1.00	28,789.150	28,789.15	28,789.15			
RECKITT BENCKISER GROUP PLC SPONSORED ADR 756255-20-4 RBGL Y	14.19	3,540.000	50,221.98	48,749.99	1,471.99	1,423.08	2.83%
ROCHE HOLDINGS LTD SPONS ADR 771195-10-4 RHHB Y	61.35	840.000	51,530.64	48,247.14	3,283.50	1,364.16	2.65%
ROYAL DUTCH SHELL PLC ADR 780259-10-7 RDS B	70.87	580.000	41,104.60	41,070.68	33.92	2,088.00	5.08%
SANOFI 80105N-10-5 SNY	51.48	1,195.000	61,518.60	60,068.51	1,450.09	1,499.72	2.44%

J.P.Morgan

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