



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

	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	18.18	2,835.000	51,551.64	53,062.46	(1,510.82)	1,757.70	3.41 %
NESTLE S A SPONS ADR REPSTG REG SH 641069-40-6 NSRG Y	65.48	1,055.000	69,077.18	73,413.83	(4,336.65)	1,915.88	2.77 %
NIPPON TEL & TEL CORP ADR 654624-10-5 NTT	25.38	2,210.000	56,089.80	58,374.87	(2,285.07)	1,818.83	3.24 %
NOVARTIS A G ADR 66987V-10-9 NVS	72.98	975.000	71,155.50	68,101.01	3,054.49	2,005.57	2.82 %
RECKITT BENCKISER GROUP PLC SPONSORED ADR 756255-20-4 RBGL Y	13.57	3,540.000	48,023.64	48,749.99	(726.35)	1,423.08 542.60	2.96 %
ROCHE HOLDINGS LTD SPONS ADR 771195-10-4 RHHB Y	62.23	700.000	43,562.40	39,379.81	4,182.59	1,136.80	2.61 %
ROYAL DUTCH SHELL PLC ADR 780259-10-7 RDS B	67.15	400.000	26,860.00	27,957.37	(1,097.37)	1,440.00 328.05	5.36 %
SANOFI 80105N-10-5 SNY	47.78	1,195.000	57,097.10	60,068.51	(2,971.41)	1,499.72	2.63 %
SIEMENS A G SPONS ADR 826197-50-1 SI	106.16	500.000	53,080.00	52,917.17	162.83	1,471.00	2.77 %

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