



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

	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	18.54	2,250.000	41,703.75	42,762.90	(1,059.15)	1,689.75	4.05%
MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR 626188-10-6 MURG Y	18.38	2,300.000	42,274.00	42,865.73	(591.73)	1,426.00	3.37%
NESTLE S A SPONS ADR REPSTG REG SH 641069-40-6 NSRG Y	65.48	860.000	56,309.36	60,267.42	(3,958.06)	1,561.76	2.77%
NOVARTIS A G ADR 66987V-10-9 NVS	70.71	830.000	58,689.30	57,450.63	1,238.67	1,707.31	2.91%
PETROCHINA CO LTD ADR 71646E-10-0 PTR	110.67	245.000	27,114.15	33,346.03	(6,231.88)	988.08	3.64%
RECKITT BENCKISER GROUP PLC SPONSORED ADR 756255-20-4 RBGL Y	14.10	3,100.000	43,706.90	42,444.00	1,262.90	1,224.50	2.80%
ROCHE HOLDINGS LTD SPONS ADR 771195-10-4 RHHB Y	62.09	740.000	45,949.56	41,801.23	4,148.33	1,201.76	2.62%
ROYAL DUTCH SHELL PLC ADR 780259-10-7 RDS B	66.27	515.000	34,129.05	36,534.71	(2,405.66)	1,854.00	5.43%
SANOFI 80105N-10-5 SNY	51.51	995.000	51,252.45	49,583.61	1,668.84	1,248.72	2.44%

J.P.Morgan

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