



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

|  | Price  | Quantity  | Value     | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield  |
|--|--------|-----------|-----------|------------------------------------|-------------------------|----------------------------------|--------|
| <b>EAFE Equity</b>   |        |           |           |                                    |                         |                                  |        |
| MUENCHENER RUECKVERSICHERUNGS -<br>GESELLSCHAFT<br>ADR<br>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<br>SPONS ADR REPSTG REG SH<br>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<br>ADR<br>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<br>ADR<br>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<br>SPONSORED ADR<br>756255-20-4 RBGL Y           | 13.57  | 3,540.000 | 48,023.64 | 48,749.99                          | (726.35)                | 1,423.08<br>542.60               | 2.96 % |
| ROCHE HOLDINGS LTD<br>SPONS ADR<br>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<br>ADR<br>780259-10-7 RDS B                            | 67.15  | 400.000   | 26,860.00 | 27,957.37                          | (1,097.37)              | 1,440.00<br>328.05               | 5.36 % |
| SANOFI<br>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<br>SPONS ADR<br>826197-50-1 SI                                   | 106.16 | 500.000   | 53,080.00 | 52,917.17                          | 162.83                  | 1,471.00                         | 2.77 % |

J.P.Morgan