



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>EAFE Equity</b>							
MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR 626188-10-6 MURG Y	21.92	2,610.000	57,211.20	48,665.02	8,546.18	1,618.20	2.83%
NESTLE S A SPONS ADR REPSTG REG SH 641069-40-6 NSRG Y	73.11	1,055.000	77,131.05	73,413.83	3,717.22	1,915.88	2.48%
NIPPON TEL & TEL CORP ADR 654624-10-5 NTT	25.23	2,210.000	55,758.30	58,374.87	(2,616.57)	1,818.83 839.88	3.26%
NOVARTIS A G ADR 66987V-10-9 NVS	79.12	975.000	77,142.00	68,101.01	9,040.99	2,005.57	2.60%
RECKITT BENCKISER GROUP PLC SPONSORED ADR 756255-20-4 RBGL Y	16.24	3,540.000	57,489.60	48,749.99	8,739.61	1,454.94	2.53%
ROCHE HOLDINGS LTD SPONS ADR 771195-10-4 RHHB Y	70.05	700.000	49,035.00	39,379.81	9,655.19	1,136.80	2.32%
ROYAL DUTCH SHELL PLC ADR 780259-10-7 RDS B	69.94	400.000	27,976.00	27,957.37	18.63	1,440.00 324.00	5.15%
SANOFI 80105N-10-5 SNY	52.83	1,195.000	63,131.85	60,068.51	3,063.34	1,499.72	2.38%
SIEMENS A G SPONS ADR 826197-50-1 SI	132.12	500.000	66,060.00	52,917.17	13,142.83	1,471.00	2.23%

J.P.Morgan