



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

	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	22.24	2,610.000	58,041.18	48,665.02	9,376.16	1,618.20	2.79%
NESTLE S A SPONS ADR REPSTG REG SH 641069-40-6 NSRG Y	73.59	1,055.000	77,637.45	73,413.83	4,223.62	1,915.88	2.47%
NIPPON TEL & TEL CORP ADR 654624-10-5 NTT	27.04	2,210.000	59,758.40	58,374.87	1,383.53	1,613.30	2.70%
NOVARTIS A G ADR 66987V-10-9 NVS	80.38	975.000	78,370.50	68,101.01	10,269.49	2,005.57	2.56%
RECKITT BENCKISER GROUP PLC SPONSORED ADR 756255-20-4 RBGL Y	16.09	3,540.000	56,958.60	48,749.99	8,208.61	1,454.94	2.55%
ROCHE HOLDINGS LTD SPONS ADR 771195-10-4 RHHB Y	70.20	700.000	49,140.00	39,379.81	9,760.19	1,136.80	2.31%
ROYAL DUTCH SHELL PLC ADR 780259-10-7 RDS B	75.11	400.000	30,044.00	27,957.37	2,086.63	1,440.00	4.79%
SANOFI 80105N-10-5 SNY	53.63	1,195.000	64,087.85	60,068.51	4,019.34	1,499.72	2.34%
SIEMENS A G SPONS ADR 826197-50-1 SI	138.51	500.000	69,255.00	52,917.17	16,337.83	1,498.00	2.16%

J.P.Morgan