



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>EAFE Equity</b>							
MTN GROUP LTD SPONS ADR [REDACTED]	19.48	2,625.000	51,124.50	49,970.21	1,154.29	1,929.37	3.77%
MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR [REDACTED]	19.55	2,610.000	51,035.94	48,665.02	2,370.92	1,618.20	3.17%
NESTLE S A SPONS ADR REPSTG REG SH [REDACTED]	69.95	1,055.000	73,795.14	73,413.83	381.31	1,915.88	2.60%
NIPPON TEL & TEL CORP ADR [REDACTED]	26.06	2,210.000	57,592.60	58,374.87	(782.27)	1,818.83 839.88	3.16%
NOVARTIS A G ADR [REDACTED]	76.71	975.000	74,792.25	68,101.01	6,691.24	2,005.57	2.68%
RECKITT BENCKISER GROUP PLC SPONSORED ADR [REDACTED]	14.64	3,540.000	51,822.06	48,749.99	3,072.07	1,454.94 571.89	2.81%
ROCHE HOLDINGS LTD SPONS ADR [REDACTED]	67.43	700.000	47,202.40	39,379.81	7,822.59	1,136.80	2.41%
ROYAL DUTCH SHELL PLC ADR [REDACTED]	68.85	400.000	27,540.00	27,957.37	(417.37)	1,440.00	5.23%
SANOFI [REDACTED]	50.63	1,195.000	60,502.85	60,068.51	434.34	1,499.72	2.48%

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