



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

| | 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 | 19.86 | 2,625.000 | 52,132.50 | 49,970.21 | 2,162.29 | 1,929.37 | 3.70 % |
| MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR 626188-10-6 MURG Y | 20.95 | 2,610.000 | 54,679.50 | 48,665.02 | 6,014.48 | 1,618.20 | 2.96 % |
| NESTLE S A SPONS ADR REPSTG REG SH 641069-40-6 NSRG Y | 72.41 | 1,055.000 | 76,392.55 | 73,413.83 | 2,978.72 | 1,915.88 | 2.51 % |
| NIPPON TEL & TEL CORP ADR 654624-10-5 NTT | 26.10 | 2,210.000 | 57,681.00 | 58,374.87 | (693.87) | 1,818.83 839.88 | 3.15 % |
| NOVARTIS A G ADR 66987V-10-9 NVS | 77.55 | 975.000 | 75,611.25 | 68,101.01 | 7,510.24 | 2,005.57 | 2.65 % |
| PROCEEDS FROM PENDING SALES | 1.00 | 2,126.340 | 2,126.34 | 2,126.34 | | | |
| RECKITT BENCKISER GROUP PLC SPONSORED ADR 756255-20-4 RBGL Y | 15.56 | 3,540.000 | 55,082.40 | 48,749.99 | 6,332.41 | 1,454.94 | 2.64 % |
| ROCHE HOLDINGS LTD SPONS ADR 771195-10-4 RHHB Y | 69.34 | 700.000 | 48,538.00 | 39,379.81 | 9,158.19 | 1,136.80 | 2.34 % |
| ROYAL DUTCH SHELL PLC ADR 780259-10-7 RDS B | 69.52 | 400.000 | 27,808.00 | 27,957.37 | (149.37) | 1,440.00 | 5.18 % |
| SANOFI 80105N-10-5 SNY | 53.48 | 1,195.000 | 63,908.60 | 60,068.51 | 3,840.09 | 1,499.72 | 2.35 % |

J.P.Morgan

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