



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