



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
<b>EAFE Equity</b>							
BRITISH AMERICAN TOBACCO PLC SPONS ADR [REDACTED] BTI	110.49	590.000	65,189.10	62,046.30	3,142.80	2,552.34	3.92 %
DEUTSCHE TELEKOM AG SPONS ADR [REDACTED] DTEG Y	15.79	4,270.000	67,423.30	58,928.15	8,495.15	3,825.92	5.67 %
DEUTSCHE POST AG SPONS ADR [REDACTED] DPSG Y	33.89	2,015.000	68,288.35	47,293.82	20,994.53	1,787.30	2.62 %
GDF SUEZ SPONS ADR [REDACTED] GDFZ Y	25.02	1,980.000	49,539.60	42,100.10	7,439.50	2,665.08	5.38 %
GLAXOSMITHKLINE PLC SPONS ADR [REDACTED] GSK	52.63	1,015.000	53,419.45	48,412.36	5,007.09	2,445.13	4.58 %
HSBC HOLDINGS PLC SPONS ADR [REDACTED] HBC	55.04	1,145.000	63,020.80	62,810.83	209.97	2,748.00	4.36 %
IMPERIAL TOBACCO PLC ADR [REDACTED] ITYB Y	74.99	515.000	38,619.85	36,270.85	2,349.00	1,739.15	4.50 %
P ISRAEL CHEMICALS LTD ADR [REDACTED] ISCH Y	8.22	1,390.000	11,425.80	17,118.82	(5,693.02)	740.87	6.48 %
KIRIN HOLDINGS COMPANY LTD SPONS ADR [REDACTED] KNBW Y	14.70	3,010.000	44,247.00	48,510.86	(4,263.86)	824.74	1.86 %
LUKOIL OAO SPONS ADR [REDACTED] LUKO Y	65.47	1,035.000	67,761.45	64,776.50	2,984.95	3,783.96	5.58 %

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