



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
BRITISH AMERICAN TOBACCO PLC SPONS ADR 110448-10-7 BTI	101.57	590.000	59,926.30	62,046.30	(2,120.00)	2,498.06 721.68	4.17 %
DEUTSCHE POST AG SPONS ADR 25157Y-20-2 DPSG Y	28.83	2,015.000	58,082.38	47,293.82	10,788.56	1,787.30	3.08 %
GDF SUEZ SPONS ADR 36160B-10-5 GDFZ Y	21.63	1,980.000	42,817.50	42,100.10	717.40	2,665.08	6.22 %
GLAXOSMITHKLINE PLC SPONS ADR 37733W-10-5 GSK	50.89	1,015.000	51,653.35	48,412.36	3,240.99	2,407.58 505.36	4.66 %
HSBC HOLDINGS PLC SPONS ADR 404280-40-6 HBC	52.42	1,145.000	60,020.90	62,810.83	(2,789.93)	2,690.75	4.48 %
IMPERIAL TOBACCO PLC ADR 453142-10-1 ITYB Y	65.96	515.000	33,969.40	36,270.85	(2,301.45)	1,739.15	5.12 %
ISRAEL CHEMICALS LTD ADR 465036-20-0 ISCH Y	6.97	1,650.000	11,495.55	20,449.05	(8,953.50)	858.00 174.11	7.46 %
KIRIN HOLDINGS COMPANY LTD SPONS ADR 497350-30-6 KNBW Y	13.76	3,010.000	41,414.59	48,510.86	(7,096.27)	800.66 334.19	1.93 %
LUKOIL OAO SPONS ADR 677862-10-4 LUKO Y	57.79	1,035.000	59,810.58	64,776.50	(4,965.92)	2,431.21	4.06 %
MTN GROUP LTD SPONS ADR 62474M-10-8 MTNO Y	18.34	2,625.000	48,150.38	49,970.21	(1,819.83)	1,916.25	3.98 %

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