



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
EAFE Equity							
BRITISH AMERICAN TOBACCO PLC SPONS ADR 110448-10-7 BTI	105.15	590.000	62,038.50	62,046.30	(7.80)	2,498.06 859.21	4.03%
DEUTSCHE TELEKOM AG SPONS ADR 251566-10-5 DTEG Y	14.50	3,415.000	49,531.16	45,691.47	3,839.69	3,059.84	6.18%
DEUTSCHE POST AG SPONS ADR 25157Y-20-2 DPSG Y	33.21	2,015.000	66,908.08	47,293.82	19,614.26	1,787.30	2.67%
GDF SUEZ SPONS ADR 36160B-10-5 GDFZ Y	25.14	1,980.000	49,771.26	42,100.10	7,671.16	2,665.08	5.35%
GLAXOSMITHKLINE PLC SPONS ADR 37733W-10-5 GSK	50.17	1,015.000	50,922.55	48,412.36	2,510.19	2,407.58 505.36	4.73%
HSBC HOLDINGS PLC SPONS ADR 404280-40-6 HBC	54.26	1,145.000	62,127.70	62,810.83	(683.13)	2,690.75	4.33%
IMPERIAL TOBACCO PLC ADR 453142-10-1 ITYB Y	74.07	515.000	38,147.08	36,270.85	1,876.23	1,739.15	4.56%
ISRAEL CHEMICALS LTD ADR 465036-20-0 ISCH Y	8.44	1,650.000	13,917.75	20,449.05	(6,531.30)	879.45 253.86	6.32%
KIRIN HOLDINGS COMPANY LTD SPONS ADR 497350-30-6 KNBW Y	14.56	3,010.000	43,834.63	48,510.86	(4,676.23)	824.74	1.88%
LUKOIL OAO SPONS ADR 677862-10-4 LUKO Y	63.45	1,035.000	65,665.58	64,776.50	889.08	2,431.21	3.70%

J.P.Morgan