



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

	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]	106.33	590.000	62,734.70	62,046.30	688.40	2,552.34	4.07 %
DEUTSCHE TELEKOM AG SPONS ADR [REDACTED]	15.87	4,270.000	67,764.90	58,928.15	8,836.75	3,825.92	5.65 %
DEUTSCHE POST AG SPONS ADR [REDACTED]	35.48	2,015.000	71,492.20	47,293.82	24,198.38	1,787.30	2.50 %
GDF SUEZ SPONS ADR [REDACTED]	23.24	1,980.000	46,015.20	42,100.10	3,915.10	2,665.08 1,651.24	5.79 %
GLAXOSMITHKLINE PLC SPONS ADR [REDACTED]	52.92	1,015.000	53,713.80	48,412.36	5,301.44	2,445.13 562.81	4.55 %
HSBC HOLDINGS PLC SPONS ADR [REDACTED]	56.10	1,145.000	64,234.50	62,810.83	1,423.67	2,748.00	4.28 %
IMPERIAL TOBACCO PLC ADR [REDACTED]	76.42	515.000	39,356.30	36,270.85	3,085.45	1,895.20	4.82 %
KIRIN HOLDINGS COMPANY LTD SPONS ADR [REDACTED]	15.55	3,010.000	46,805.50	48,510.86	(1,705.36)	824.74	1.76 %
LUKOIL OAO SPONS ADR [REDACTED]	62.22	1,035.000	64,397.70	64,776.50	(378.80)	3,783.96	5.88 %
MTN GROUP LTD SPONS ADR [REDACTED]	19.67	2,625.000	51,633.75	49,970.21	1,663.54	1,929.37	3.74 %

J.P.Morgan

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