



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>EAFE Equity</b>							
<b>BRITISH AMERICAN TOBACCO PLC</b> SPONS ADR 110448-10-7 BTI	107.42	590.000	63,377.80	62,046.30	1,331.50	2,552.34	4.03%
<b>DEUTSCHE TELEKOM AG</b> SPONS ADR 251566-10-5 DTEG Y	17.26	4,270.000	73,700.20	58,928.15	14,772.05	3,825.92	5.19%
<b>DEUTSCHE POST AG</b> SPONS ADR 25157Y-20-2 DPSG Y	36.70	2,015.000	73,950.50	47,293.82	26,656.68	1,787.30	2.42%
<b>GDF SUEZ</b> SPONS ADR 36160B-10-5 GDFZ Y	23.67	1,980.000	46,866.60	42,100.10	4,766.50	2,684.88	5.73%
<b>GLAXOSMITHKLINE PLC</b> SPONS ADR 37733W-10-5 GSK	53.39	1,015.000	54,190.85	48,412.36	5,778.49	2,445.13 562.81	4.51%
<b>HSBC HOLDINGS PLC</b> SPONS ADR 404280-40-6 HSBC	55.13	1,145.000	63,123.85	62,810.83	313.02	2,748.00	4.35%
<b>IMPERIAL TOBACCO PLC</b> ADR 453142-10-1 ITYB Y	77.78	515.000	40,056.70	36,270.85	3,785.85	1,895.20	4.73%
<b>KIRIN HOLDINGS COMPANY LTD</b> SPONS ADR 497350-30-6 KNBW Y	14.40	3,010.000	43,344.00	48,510.86	(5,166.86)	833.77 786.39	1.92%
<b>LUKOIL OAO SPONS ADR</b> 677862-10-4 LUKO Y	63.12	1,035.000	65,329.20	64,776.50	552.70	3,783.96	5.79%
<b>MTN GROUP LTD</b> SPONS ADR 62474M-10-8 MTNO Y	21.00	2,625.000	55,125.00	49,970.21	5,154.79	1,929.37	3.50%

J.P.Morgan

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