



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD 204409-60-1 CIG NA /P-2	8.97	1,004.000	9,005.88	9,975.21	(969.33)	629.50	6.99%
DEUTSCHE POST AG SPONS ADR 25157Y-20-2 DPSG Y	24.82	1,980.000	49,145.58	46,372.75	2,772.83	1,756.26	3.57%
GDF SUEZ SPONS ADR 36160B-10-5 GDFZ Y	19.56	1,100.000	21,511.60	22,910.32	(1,398.72)	1,448.70	6.73%
GLAXOSMITHKLINE PLC SPONS ADR 37733W-10-5 GSK	49.97	895.000	44,723.15	42,063.88	2,659.27	2,100.56 443.20	4.70%
HSBC HOLDINGS PLC SPONS ADR 404280-40-6 HBC	51.90	1,000.000	51,900.00	54,849.63	(2,949.63)	2,300.00	4.43%
IMPERIAL TOBACCO PLC ADR 453142-10-1 ITYB Y	69.16	435.000	30,085.04	30,800.85	(715.81)	1,466.82	4.88%
ISRAEL CHEMICALS LTD ADR 465036-20-0 ISCH Y	9.87	3,750.000	37,012.50	48,666.96	(11,654.46)	2,133.75 423.12	5.76%
KIRIN HOLDINGS COMPANY LTD SPONS ADR 497350-30-6 KNBW Y	15.64	1,850.000	28,941.40	30,013.50	(1,072.10)	492.10 284.25	1.70%
LUKOIL OAO SPONS ADR 677862-10-4 LUKO Y	57.59	880.000	50,674.80	55,350.56	(4,675.76)	2,687.52	5.30%

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