



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

	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 AAA /P-2	11.85	890.000	10,546.50	9,975.21	571.29	525.99	4.99%
DEUTSCHE POST AG SPONS ADR 25157Y-20-2 DPSG Y	23.08	1,260.000	29,083.32	30,114.00	(1,030.68)		
DIAGEO P L C SPONS ADR NEW 25243Q-20-5 DEO	125.84	40.000	5,033.60	4,728.39	305.21	114.00 40.58	2.26%
GDF SUEZ SPONS ADR 36160B-10-5 GDFZ Y	19.29	720.000	13,886.64	14,960.95	(1,074.31)	1,517.76	10.93%
GLAXOSMITHKLINE PLC SPONS ADR 37733W-10-5 GSK	46.91	650.000	30,491.50	29,659.41	832.09	1,524.25 403.34	5.00%
HSBC HOLDINGS PLC SPONS ADR 404280-40-6 HBC	53.34	570.000	30,403.80	32,437.90	(2,034.10)	1,282.50 461.70	4.22%
ISRAEL CHEMICALS LTD ADR 465036-20-0 ISCH Y	12.93	2,215.000	28,646.60	29,762.36	(1,115.76)	1,362.22	4.76%
LUKOIL OAO SPONS ADR 677862-10-4 LUKO Y	64.24	445.000	28,587.25	29,825.59	(1,238.34)	1,359.03	4.75%
MTN GROUP LTD SPONS ADR 62474M-10-8 MTNO Y	17.60	1,660.000	29,217.66	32,502.80	(3,285.14)	1,245.00 622.90	4.26%

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