



GHISLAINE MAXWELL - OAP IHD ACCT [REDACTED]  
For the Period 1/1/14 to 1/31/14

Note: P indicates position adjusted for Pending Trade Activity.

<sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>EAFE Equity</b>							
<b>ABB LTD</b> SPONS ADR 000375-20-4 ABB	24.84	2,200.000	54,648.00	47,460.92	7,187.08	1,548.80	2.83 %
<b>ALSTOM</b> ADR 021244-20-7 ALSM Y	2.79	4,875.000	13,581.75	17,770.91	(4,189.16)	351.00	2.58 %
<b>ASTRAZENECA PLC</b> SPONS ADR 046353-10-8 AZN	63.50	365.000	23,177.50	18,351.75	4,825.75	1,022.00	4.41 %
<b>BAE SYSTEMS PLC</b> SPONS ADR 05523R-10-7 BAES Y	28.52	1,000.000	28,520.00	22,160.00	6,360.00	1,196.00	4.19 %
<b>BAYER A G</b> SPONS ADR 072730-30-2 BAYR Y	132.00	245.000	32,339.76	24,491.20	7,848.56	442.22	1.37 %
<b>BHP LTD</b> SPONS ADR 088606-10-8 BHP	63.95	435.000	27,818.25	32,227.68	(4,409.43)	1,009.20	3.63 %
<b>BNP PARIBAS</b> ADR 05565A-20-2 BNPQ Y	38.87	1,195.000	46,449.65	47,674.46	(1,224.81)	811.40	1.75 %

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