



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
ROYAL DUTCH SHELL PLC ADR 780259-10-7 RDS B	72.83	400.000	29,132.00	27,957.37	1,174.63	1,440.00	4.94 %
SANOFI [REDACTED]	48.90	1,195.000	58,435.50	60,068.51	(1,633.01)	1,499.72	2.57 %
SIEMENS A G SPONS ADR [REDACTED]	126.29	500.000	63,145.00	52,917.17	10,227.83	1,506.50 1,101.77	2.39 %
SINGAPORE TELECOMMUNICATIONS LTD ADR [REDACTED]	27.60	1,765.000	48,714.00	51,172.92	(2,458.92)	2,248.61	4.62 %
SMITHS GROUP PLC SPONSORED ADR [REDACTED]	23.64	1,575.000	37,225.13	30,754.80	6,470.33	960.75	2.58 %
STATOIL ASA SPONS ADR [REDACTED]	23.71	1,450.000	34,379.50	35,974.62	(1,595.12)	1,245.55	3.62 %
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR [REDACTED]	16.92	830.000	14,043.60	14,793.04	(749.44)	332.83	2.37 %
TELEKOMUNIKASI IND SPONS ADR [REDACTED]	36.27	690.000	25,026.30	27,215.25	(2,188.95)	841.11	3.36 %
TESCO PLC SPONS ADR [REDACTED]	15.82	1,520.000	24,046.40	25,456.73	(1,410.33)	980.40	4.08 %

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