



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.

¹ 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
EAFE Equity							
ABB LTD 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 %
ALSTOM ADR 021244-20-7 ALSM Y	2.79	4,875.000	13,581.75	17,770.91	(4,189.16)	351.00	2.58 %
ASTRAZENECA PLC SPONS ADR 046353-10-8 AZN	63.50	365.000	23,177.50	18,351.75	4,825.75	1,022.00	4.41 %
BAE SYSTEMS PLC 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 %
BAYER A G SPONS ADR 072730-30-2 BAYR Y	132.00	245.000	32,339.76	24,491.20	7,848.56	442.22	1.37 %
BHP LTD SPONS ADR 088606-10-8 BHP	63.95	435.000	27,818.25	32,227.68	(4,409.43)	1,009.20	3.63 %
BNP PARIBAS ADR 05565A-20-2 BNPQ Y	38.87	1,195.000	46,449.65	47,674.46	(1,224.81)	811.40	1.75 %

J.P.Morgan