



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							
BOC HONG KONG HOLDINGS LTD SPONS ADR 096813-20-9 BHKL Y	60.37	555.000	33,505.35	36,821.52	(3,316.17)	1,748.80	5.22 %
BRITISH AMERICAN TOBACCO PLC SPONS ADR 110448-10-7 BTI	95.99	590.000	56,634.10	62,046.30	(5,412.20)	2,552.34	4.51 %
COST OF PENDING PURCHASES	1.00	(7,088.220)	(7,088.22)	(7,088.22)			
DEUTSCHE TELEKOM AG SPONS ADR 251566-10-5 DTEG Y	16.17	4,270.000	69,045.90	58,928.15	10,117.75	3,825.92	5.54 %
DEUTSCHE POST AG SPONS ADR 25157Y-20-2 DPSG Y	34.55	1,360.000	46,988.00	31,554.75	15,433.25	1,206.32	2.57 %
GDF SUEZ SPONS ADR 36160B-10-5 GDFZ Y	22.19	1,980.000	43,936.20	42,100.10	1,836.10	2,684.88	6.11 %
GLAXOSMITHKLINE PLC SPONS ADR 37733W-10-5 GSK	51.54	1,015.000	52,313.10	48,412.36	3,900.74	2,445.13	4.67 %
HSBC HOLDINGS PLC SPONS ADR 404280-40-6 HSBC	51.49	1,145.000	58,956.05	62,810.83	(3,854.78)	2,748.00	4.66 %
IMPERIAL TOBACCO PLC ADR 453142-10-1 ITYB Y	73.48	515.000	37,842.20	36,270.85	1,571.35	1,895.20 1,196.23	5.01 %
KIRIN HOLDINGS COMPANY LTD SPONS ADR 497350-30-6 KNBW Y	13.58	3,010.000	40,875.80	48,510.86	(7,635.06)	833.77 338.28	2.04 %

J.P.Morgan