



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
<b>EAFE Equity</b>							
<b>ROYAL DUTCH SHELL PLC</b> ADR 780259-10-7 RDS B	72.83	400.000	29,132.00	27,957.37	1,174.63	1,440.00	4.94 %
<b>SANOFI</b> 80105N-10-5 SNY	48.90	1,195.000	58,435.50	60,068.51	(1,633.01)	1,499.72	2.57 %
<b>SIEMENS A G</b> SPONS ADR 826197-50-1 SI	126.29	500.000	63,145.00	52,917.17	10,227.83	1,506.50 1,101.77	2.39 %
<b>SINGAPORE TELECOMMUNICATIONS LTD</b> ADR 82929R-30-4 SGAP Y	27.60	1,765.000	48,714.00	51,172.92	(2,458.92)	2,248.61	4.62 %
<b>SMITHS GROUP PLC</b> SPONSORED ADR 83238P-20-3 SMGZ Y	23.64	1,575.000	37,225.13	30,754.80	6,470.33	960.75	2.58 %
<b>STATOIL ASA</b> SPONS ADR 85771P-10-2 STO	23.71	1,450.000	34,379.50	35,974.62	(1,595.12)	1,245.55	3.62 %
<b>TAIWAN SEMICONDUCTOR MANUFACTURING</b> CO LTD SPONS ADR 874039-10-0 TSM	16.92	830.000	14,043.60	14,793.04	(749.44)	332.83	2.37 %
<b>TELEKOMUNIKASI IND</b> SPONS ADR 715684-10-6 TLK	36.27	690.000	25,026.30	27,215.25	(2,188.95)	841.11	3.36 %
<b>TESCO PLC</b> SPONS ADR 881575-30-2 TSCD Y	15.82	1,520.000	24,046.40	25,456.73	(1,410.33)	980.40	4.08 %

J.P.Morgan