



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 | | | | | | | |
| TOTAL SA SPONS ADR 89151E-10-9 TOT | 57.17 | 1,070.000 | 61,171.90 | 54,046.70 | 7,125.20 | 2,869.74 | 4.69 % |
| UNILEVER N V 904784-70-9 UN | 37.34 | 1,630.000 | 60,864.20 | 66,467.39 | (5,603.19) | 1,990.23 | 3.27 % |
| UNITED OVERSEAS BANK LTD SPONS ADR 911271-30-2 UOVE Y | 30.85 | 1,250.000 | 38,560.00 | 39,130.24 | (570.24) | 1,186.25 | 3.08 % |
| US DOLLAR | 1.00 | 68,258.300 | 68,258.30 | 68,258.30 | | 20.47 1.34 | 0.03 % |
| VODAFONE GROUP PLC SPONS ADR 92857W-20-9 VOD | 37.06 | 1,905.000 | 70,599.30 | 53,061.37 | 17,537.93 | 3,072.76 977.98 | 4.35 % |
| ZURICH INSURANCE GROUP-ADR 989825-10-4 ZURV Y | 28.96 | 2,025.000 | 58,644.00 | 55,630.28 | 3,013.72 | | |
| Total EAFE Equity | | | \$1,847,938.92 | \$1,766,778.80 | \$81,160.12 | \$62,900.42 \$3,615.60 | 3.40 % |