



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

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							
P ABB LTD SPONS ADR 000375-20-4 ABB	21.41	1,280.000	27,404.80	27,613.70	(208.90)	887.04	3.24 %
P ASTRAZENECA PLC SPONS ADR 046353-10-8 AZN	48.18	350.000	16,863.00	17,545.50	(682.50)	980.00	5.81 %
P BAE SYSTEMS PLC SPONS ADR 05523R-10-7 BAES	21.54	1,130.000	24,336.81	25,040.80	(703.99)	1,301.76	5.35 %
P BAYER A G SPONS ADR 072730-30-2 BAYR	98.66	200.000	19,731.20	19,912.00	(180.80)	312.00	1.58 %
P BHP LTD SPONS ADR 088606-10-8 BHP	78.72	320.000	25,190.40	25,126.50	63.90	716.80	2.85 %
P BOC HONG KONG HOLDINGS LTD SPONS ADR 096813-20-9 BHKL	68.98	400.000	27,593.20	27,815.96	(222.76)	1,121.60	4.06 %
P BRITISH AMERICAN TOBACCO PLC SPONS ADR 110448-10-7 BTI	103.90	340.000	35,326.00	35,393.08	(67.08)	1,432.08	4.05 %

J.P.Morgan