



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Note: 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	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> <u>Accrued Div.</u>	Yield
EAFE Equity							
ABB LTD SPONS ADR 000375-20-4 ABB	21.41	2,200.000	47,102.00	47,460.92	(358.92)	1,548.80	3.29%
ALSTOM ADR 021244-20-7 ALSM Y	3.51	12,070.000	42,377.77	44,210.81	(1,833.04)	869.04	2.05%
ASTRAZENECA PLC SPONS ADR 046353-10-8 AZN	49.21	365.000	17,961.65	18,351.75	(390.10)	1,022.00 295.65	5.69%
BAE SYSTEMS PLC SPONS ADR 05523R-10-7 BAES Y	26.92	1,735.000	46,709.67	39,277.38	7,432.29	2,026.48	4.34%
BAYER A G SPONS ADR 072730-30-2 BAYR Y	110.82	325.000	36,014.88	32,896.77	3,118.11	586.62	1.63%
BHP LTD SPONS ADR 088606-10-8 BHP	63.28	435.000	27,526.80	32,227.68	(4,700.88)	1,009.20	3.67%
BOC HONG KONG HOLDINGS LTD SPONS ADR 096813-20-9 BHKL Y	63.06	555.000	34,998.86	36,821.52	(1,822.66)	1,748.80	5.00%

J.P.Morgan

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