



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	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	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