



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

Note: <sup>1</sup> 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
<b>EAFE Equity</b>							
<b>ABB LTD</b> SPONS ADR 000375-20-4 ABB	23.59	2,200.000	51,898.00	47,460.92	4,437.08	1,548.80	2.98%
<b>ALSTOM</b> ADR 021244-20-7 ALSM Y	3.56	12,070.000	43,017.48	44,210.81	(1,193.33)	869.04	2.02%
<b>ASTRAZENECA PLC</b> SPONS ADR 046353-10-8 AZN	51.93	365.000	18,954.45	18,351.75	602.70	1,022.00	5.39%
<b>BAE SYSTEMS PLC</b> SPONS ADR 05523R-10-7 BAES Y	29.43	1,735.000	51,067.99	39,277.38	11,790.61	2,026.48	3.97%
<b>BAYER A G</b> SPONS ADR 072730-30-2 BAYR Y	117.99	325.000	38,345.13	32,896.77	5,448.36	586.62	1.53%
<b>BHP LTD</b> SPONS ADR 088606-10-8 BHP	66.50	435.000	28,927.50	32,227.68	(3,300.18)	1,009.20	3.49%
<b>BOC HONG KONG HOLDINGS LTD</b> SPONS ADR 096813-20-9 BHKL Y	64.22	555.000	35,639.33	36,821.52	(1,182.19)	1,748.80 780.06	4.91%

J.P.Morgan