



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED] 0008  
For the Period 11/1/13 to 11/30/13

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	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> <u>Accrued Div.</u>	Yield
<b>EAFE Equity</b>							
<b>ABB LTD</b> SPONS ADR 000375-20-4 ABB	25.55	2,200.000	56,210.00	47,460.92	8,749.08	1,548.80	2.76%
<b>ALSTOM</b> ADR 021244-20-7 ALSM Y	3.61	12,070.000	43,572.70	44,210.81	(638.11)	869.04	1.99%
<b>ASTRAZENECA PLC</b> SPONS ADR 046353-10-8 AZN	57.19	365.000	20,874.35	18,351.75	2,522.60	1,022.00	4.90%
<b>BAE SYSTEMS PLC</b> SPONS ADR 05523R-10-7 BAES Y	28.26	1,735.000	49,031.10	39,277.38	9,753.72	2,026.48 741.32	4.13%
<b>BAYER A G</b> SPONS ADR 072730-30-2 BAYR Y	133.50	325.000	43,387.50	32,896.77	10,490.73	586.62	1.35%
<b>BHP LTD</b> SPONS ADR 088606-10-8 BHP	68.22	435.000	29,675.70	32,227.68	(2,551.98)	1,009.20	3.40%
<b>BOC HONG KONG HOLDINGS LTD</b> SPONS ADR 096813-20-9 BHKL Y	67.93	555.000	37,701.15	36,821.52	879.63	1,748.80	4.64%

J.P.Morgan

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