



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 12/1/13 to 12/31/13

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	26.56	2,200.000	58,432.00	47,460.92	10,971.08	1,548.80	2.65%
<b>ALSTOM</b> ADR 021244-20-7 ALSM Y	3.60	12,070.000	43,452.00	44,210.81	(758.81)	869.04	2.00%
<b>ASTRAZENECA PLC</b> SPONS ADR 046353-10-8 AZN	59.37	365.000	21,670.05	18,351.75	3,318.30	1,022.00	4.72%
<b>BAE SYSTEMS PLC</b> SPONS ADR 05523R-10-7 BAES Y	29.29	1,735.000	50,818.15	39,277.38	11,540.77	2,075.06	4.08%
<b>BAYER A G</b> SPONS ADR 072730-30-2 BAYR Y	142.00	325.000	46,150.00	32,896.77	13,253.23	586.62	1.27%
<b>BHP LTD</b> SPONS ADR 088606-10-8 BHP	68.20	435.000	29,667.00	32,227.68	(2,560.68)	1,009.20	3.40%
<b>BOC HONG KONG HOLDINGS LTD</b> SPONS ADR 096813-20-9 BHKL Y	64.52	555.000	35,808.60	36,821.52	(1,012.92)	1,748.80	4.88%

J.P.Morgan