



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 4/1/13 to 4/30/13

Note: P indicates position adjusted for Pending Trade Activity.

<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	22.57	1,930.000	43,560.10	41,400.85	2,159.25	1,385.74 1,177.48	3.18 %
<b>ASTRAZENECA PLC</b> SPONS ADR 046353-10-8 AZN	51.92	295.000	15,316.40	14,890.83	425.57	826.00	5.39 %
<b>BAE SYSTEMS PLC</b> SPONS ADR 05523R-10-7 BAES Y	23.38	1,620.000	37,870.74	36,304.63	1,566.11	1,901.88 706.82	5.02 %
<b>BAYER A G</b> SPONS ADR 072730-30-2 BAYR Y	104.44	295.000	30,810.69	29,579.20	1,231.49	532.47 389.27	1.73 %
<b>BHP LTD</b> SPONS ADR 088606-10-8 BHP	67.22	350.000	23,527.00	27,042.45	(3,515.45)	798.00	3.39 %
<b>BOC HONG KONG HOLDINGS LTD</b> SPONS ADR 096813-20-9 BHKL Y	68.81	620.000	42,661.58	42,424.80	236.78	1,953.62	4.58 %
<b>BRITISH AMERICAN TOBACCO PLC</b> SPONS ADR 110448-10-7 BTI	111.02	490.000	54,399.80	51,491.86	2,907.94	2,041.83 861.58	3.75 %

J.P.Morgan

Page 5 of 19