



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 5/1/13 to 5/31/13

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	<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	21.79	1,930.000	42,054.70	41,400.85	653.85	1,358.72	3.23%
<b>ASTRAZENECA PLC</b> SPONS ADR 046353-10-8 AZN	51.25	295.000	15,118.75	14,890.83	227.92	826.00	5.46%
<b>BAE SYSTEMS PLC</b> SPONS ADR 05523R-10-7 BAES Y	24.57	1,620.000	39,798.54	36,304.63	3,493.91	1,901.88 704.87	4.78%
<b>BAYER A G</b> SPONS ADR 072730-30-2 BAYR Y	107.43	295.000	31,690.67	29,579.20	2,111.47	532.47	1.68%
<b>BHP LTD</b> SPONS ADR 088606-10-8 BHP	65.32	350.000	22,862.00	27,042.45	(4,180.45)	798.00	3.49%
<b>BOC HONG KONG HOLDINGS LTD</b> SPONS ADR 096813-20-9 BHKL Y	66.73	620.000	41,371.98	42,424.80	(1,052.82)	1,953.62 1,107.04	4.72%
<b>BRITISH AMERICAN TOBACCO PLC</b> SPONS ADR 110448-10-7 BTI	109.77	490.000	53,787.30	51,491.86	2,295.44	2,073.19	3.85%

J.P.Morgan

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