



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

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 [REDACTED] ABB	21.66	1,930.000	41,803.80	41,400.85	402.95	1,358.72	3.25%
<b>ASTRAZENECA PLC</b> SPONS ADR [REDACTED] AZN	47.30	295.000	13,953.50	14,890.83	(937.33)	826.00	5.92%
<b>BAE SYSTEMS PLC</b> SPONS ADR [REDACTED] BAES Y	23.24	1,620.000	37,642.32	36,304.63	1,337.69	1,898.64	5.04%
<b>BAYER A G</b> SPONS ADR [REDACTED] BAYR Y	106.50	295.000	31,416.62	29,579.20	1,837.42	532.47	1.69%
<b>BHP LTD</b> SPONS ADR [REDACTED] BHP	57.66	350.000	20,181.00	27,042.45	(6,861.45)	798.00	3.95%
<b>BOC HONG KONG HOLDINGS LTD</b> SPONS ADR [REDACTED] BHKL Y	61.50	620.000	38,128.76	42,424.80	(4,296.04)	1,953.62	5.12%
<b>BRITISH AMERICAN TOBACCO PLC</b> SPONS ADR [REDACTED] BTI	102.94	490.000	50,440.60	51,491.86	(1,051.26)	2,073.19	4.11%

J.P.Morgan

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