



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Note: ¹ 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
EAFE Equity							
ABB LTD SPONS ADR 000375-20-4 ABB	23.59	2,200.000	51,898.00	47,460.92	4,437.08	1,548.80	2.98%
ALSTOM ADR 021244-20-7 ALSM Y	3.56	12,070.000	43,017.48	44,210.81	(1,193.33)	869.04	2.02%
ASTRAZENECA PLC SPONS ADR 046353-10-8 AZN	51.93	365.000	18,954.45	18,351.75	602.70	1,022.00	5.39%
BAE SYSTEMS PLC SPONS ADR 05523R-10-7 BAES Y	29.43	1,735.000	51,067.99	39,277.38	11,790.61	2,026.48	3.97%
BAYER A G SPONS ADR 072730-30-2 BAYR Y	117.99	325.000	38,345.13	32,896.77	5,448.36	586.62	1.53%
BHP LTD SPONS ADR 088606-10-8 BHP	66.50	435.000	28,927.50	32,227.68	(3,300.18)	1,009.20	3.49%
BOC HONG KONG HOLDINGS LTD SPONS ADR 096813-20-9 BHKL Y	64.22	555.000	35,639.33	36,821.52	(1,182.19)	1,748.80 780.06	4.91%

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