



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

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 [REDACTED]	25.55	2,200.000	56,210.00	47,460.92	8,749.08	1,548.80	2.76%
ALSTOM ADR [REDACTED]	3.61	12,070.000	43,572.70	44,210.81	(638.11)	869.04	1.99%
ASTRAZENECA PLC SPONS ADR [REDACTED]	57.19	365.000	20,874.35	18,351.75	2,522.60	1,022.00	4.90%
BAE SYSTEMS PLC SPONS ADR [REDACTED]	28.26	1,735.000	49,031.10	39,277.38	9,753.72	2,026.48 741.32	4.13%
BAYER A G SPONS ADR [REDACTED]	133.50	325.000	43,387.50	32,896.77	10,490.73	586.62	1.35%
BHP LTD SPONS ADR [REDACTED]	68.22	435.000	29,675.70	32,227.68	(2,551.98)	1,009.20	3.40%
BOC HONG KONG HOLDINGS LTD SPONS ADR [REDACTED]	67.93	555.000	37,701.15	36,821.52	879.63	1,748.80	4.64%

J.P.Morgan