



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

	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
EAFE Equity							
VODAFONE GROUP PLC SPONS ADR 92857W-20-9 VOD	25.14	1,460.000	36,704.40	39,945.60	(3,241.20)	2,188.54	5.96%
ZURICH INSURANCE GROUP-ADR 989825-10-4 ZURV Y	27.49	1,050.000	28,860.30	29,893.50	(1,033.20)		
Total EAFE Equity			\$978,369.85	\$999,626.41	(\$21,256.56)	\$34,363.15 \$2,620.94	3.51%

J.P.Morgan

Page 9 of 16

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00045374

SDNY_GM_00314572

EFTA01518159