



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Note: P indicates position adjusted for Pending Trade Activity.

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] ABB	22.57	1,930.000	43,560.10	41,400.85	2,159.25	1,385.74 1,177.48	3.18%
ASTRAZENECA PLC SPONS ADR [REDACTED] AZN	51.92	295.000	15,316.40	14,890.83	425.57	826.00	5.39%
BAE SYSTEMS PLC SPONS ADR [REDACTED] BAES Y	23.38	1,620.000	37,870.74	36,304.63	1,566.11	1,901.88 706.82	5.02%
BAYER A G SPONS ADR [REDACTED] BAYR Y	104.44	295.000	30,810.69	29,579.20	1,231.49	532.47 389.27	1.73%
BHP LTD SPONS ADR [REDACTED] BHP	67.22	350.000	23,527.00	27,042.45	(3,515.45)	798.00	3.39%
BOC HONG KONG HOLDINGS LTD SPONS ADR [REDACTED] BHKL Y	68.81	620.000	42,661.58	42,424.80	236.78	1,953.62	4.58%
BRITISH AMERICAN TOBACCO PLC SPONS ADR [REDACTED] BTI	111.02	490.000	54,399.80	51,491.86	2,907.94	2,041.83 861.58	3.75%

J.P.Morgan

Account [REDACTED] Page 5 of 18 Consolidated Statement Page 45

Confidential Treatment Requested by JPMorgan
Chase
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