



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD [REDACTED] CIG AAA /P-2	10.42	1,004.000	10,461.68	9,975.21	486.47	629.50	6.02%
DEUTSCHE POST AG SPONS ADR [REDACTED] DPSG Y	25.35	1,980.000	50,193.00	46,372.75	3,820.25	1,756.26 1,283.85	3.50%
GDF SUEZ SPONS ADR [REDACTED] GDFZ Y	20.41	1,100.000	22,453.20	22,910.32	(457.12)	1,448.70	6.45%
GLAXOSMITHKLINE PLC SPONS ADR [REDACTED] GSK	51.77	895.000	46,334.15	42,063.88	4,270.27	2,100.56 443.20	4.53%
HSBC HOLDINGS PLC SPONS ADR [REDACTED] HBC	54.86	1,000.000	54,860.00	54,849.63	10.37	2,300.00	4.19%
IMPERIAL TOBACCO PLC ADR [REDACTED] ITYB Y	71.89	435.000	31,273.46	30,800.85	472.61	1,466.82	4.69%
ISRAEL CHEMICALS LTD ADR [REDACTED] ISCH Y	11.16	3,750.000	41,835.00	48,666.96	(6,831.96)	2,088.75	4.99%
KIRIN HOLDINGS COMPANY LTD SPONS ADR [REDACTED] KNBW Y	16.42	1,850.000	30,377.00	30,013.50	363.50	492.10	1.62%
LUKOIL OAO SPONS ADR [REDACTED] LUKO Y	58.81	880.000	51,748.40	55,350.56	(3,602.16)	2,687.52	5.19%

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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