



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 8/1/13 to 8/31/13

	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
<b>EAFE Equity</b>							
VODAFONE GROUP PLC SPONS ADR 92857W-20-9 VOD	32.35	2,440.000	78,934.00	69,001.27	9,932.73	3,784.44	4.79%
ZURICH INSURANCE GROUP-ADR 989825-10-4 ZURV Y	24.84	2,025.000	50,298.98	55,630.28	(5,331.30)		
<b>Total EAFE Equity</b>			<b>\$1,730,444.30</b>	<b>\$1,755,153.74</b>	<b>(\$24,709.44)</b>	<b>\$60,175.87</b> <b>\$3,820.64</b>	<b>3.48%</b>

J.P.Morgan

Page 9 of 16

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00046022

SDNY\_GM\_00315220

EFTA01518771