



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>EAFE Equity</b>							
MTN GROUP LTD SPONS ADR 62474M-10-8 MTNO Y	19.48	2,625.000	51,124.50	49,970.21	1,154.29	1,929.37	3.77 %
MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR 626188-10-6 MURG Y	19.55	2,610.000	51,035.94	48,665.02	2,370.92	1,618.20	3.17 %
NESTLE S A SPONS ADR REPSTG REG SH 641069-40-6 NSRG Y	69.95	1,055.000	73,795.14	73,413.83	381.31	1,915.88	2.60 %
NIPPON TEL & TEL CORP ADR 654624-10-5 NTT	26.06	2,210.000	57,592.60	58,374.87	(782.27)	1,818.83 839.88	3.16 %
NOVARTIS A G ADR 66987V-10-9 NVS	76.71	975.000	74,792.25	68,101.01	6,691.24	2,005.57	2.68 %
RECKITT BENCKISER GROUP PLC SPONSORED ADR 756255-20-4 RBGL Y	14.64	3,540.000	51,822.06	48,749.99	3,072.07	1,454.94 571.89	2.81 %
ROCHE HOLDINGS LTD SPONS ADR 771195-10-4 RHHB Y	67.43	700.000	47,202.40	39,379.81	7,822.59	1,136.80	2.41 %
ROYAL DUTCH SHELL PLC ADR 780259-10-7 RDS B	68.85	400.000	27,540.00	27,957.37	(417.37)	1,440.00	5.23 %
SANOFI 80105N-10-5 SNY	50.63	1,195.000	60,502.85	60,068.51	434.34	1,499.72	2.48 %

J.P.Morgan

Account [REDACTED] Page 7 of 13 Consolidated Statement Page 49

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00046198

SDNY\_GM\_00315396

EFTA01518940