



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

	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							
TOTAL SA SPONS ADR 89151E-10-9 TOT	57.17	1,070.000	61,171.90	54,046.70	7,125.20	2,869.74	4.69%
UNILEVER N V 904784-70-9 UN	37.34	1,630.000	60,864.20	66,467.39	(5,603.19)	1,990.23	3.27%
UNITED OVERSEAS BANK LTD SPONS ADR 911271-30-2 UOVE Y	30.85	1,250.000	38,560.00	39,130.24	(570.24)	1,186.25	3.08%
US DOLLAR	1.00	68,258.300	68,258.30	68,258.30		20.47 1.34	0.03%
VODAFONE GROUP PLC SPONS ADR 92857W-20-9 VOD	37.06	1,905.000	70,599.30	53,061.37	17,537.93	3,072.76 977.98	4.35%
ZURICH INSURANCE GROUP-ADR 989825-10-4 ZURV Y	28.96	2,025.000	58,644.00	55,630.28	3,013.72		
Total EAFE Equity			\$1,847,938.92	\$1,766,778.80	\$81,160.12	\$62,900.42 \$3,615.60	3.40%

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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