



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>EAFE Equity</b>							
<b>LUKOIL OAO SPONS ADR</b> 677862-10-4 LUKO Y	57.00	1,035.000	58,995.00	64,776.50	(5,781.50)	3,783.96	6.41 %
<b>MTN GROUP LTD</b> SPONS ADR 62474M-10-8 MTNO Y	17.90	2,625.000	46,987.50	49,970.21	(2,982.71)	1,929.37	4.11 %
<b>MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT</b> ADR 626188-10-6 MURG Y	20.70	2,610.000	54,027.00	48,665.02	5,361.98	1,618.20	3.00 %
<b>NESTLE S A</b> SPONS ADR REPSTG REG SH 641069-40-6 NSRG Y	72.65	1,055.000	76,645.75	73,413.83	3,231.92	1,915.88	2.50 %
<b>NIPPON TEL &amp; TEL CORP</b> ADR 654624-10-5 NTT	26.96	2,210.000	59,581.60	58,374.87	1,206.73	1,613.30	2.71 %
<b>NOVARTIS A G</b> ADR 66987V-10-9 NVS	79.07	975.000	77,093.25	68,101.01	8,992.24	2,005.57	2.60 %
<b>P ORKLA A S A</b> SPONS A/D/R 686331-10-9 ORKL Y	7.84	2,725.000	21,364.00	21,938.45	(574.45)	926.50	4.34 %
<b>RECKITT BENCKISER GROUP PLC</b> SPONSORED ADR 756255-20-4 RBGL Y	15.10	3,540.000	53,436.30	48,749.99	4,686.31	1,454.94	2.72 %
<b>ROCHE HOLDINGS LTD</b> SPONS ADR 771195-10-4 RHHB Y	68.60	700.000	48,020.00	39,379.81	8,640.19	1,136.80	2.37 %

J.P.Morgan

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