



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED] 0008
For the Period 2/1/14 to 2/28/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
KIRIN HOLDINGS COMPANY LTD SPONS ADR 497350-30-6 KNBW	13.71			0.00		338.28	2.02%
RECKITT BENCKISER GROUP PLC SPONSORED ADR 756255-20-4 RBGL	16.63			0.00		776.95	2.54%
ROCHE HOLDINGS LTD SPONS ADR 771195-10-4 RHHB Y	38.38	1,400.000	53,732.00	39,379.81	14,352.19	971.60	1.81%
ROYAL DUTCH SHELL PLC ADR 780259-10-7 RDS	77.92			0.00		324.00	4.62%
UNILEVER N V 904784-70-9 UN	39.56			0.00		430.34	3.09%
US DOLLAR	1.00	16,767.290	16,767.29	16,767.29			
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	47.58	501.000	23,837.58	23,477.65	359.93	1,062.12	4.46%
VODAFONE GROUP PLC SPONS ADR 92857W-20-9	41.57			0.00		9,387.85	3.88%
VODAFONE GROUP PLC-SP ADR 92857W-30-8 VOD	41.57	1,039.000	43,191.23	53,061.37	(9,870.14)	3,072.32	7.11%
Total EAFE Equity			\$137,528.10	\$132,686.12	\$4,841.98	\$5,106.04 \$12,566.34	3.71%

J.P.Morgan

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