



GHISLAINE MAXWELL - OAP IHD ACCT. ████████0008  
For the Period 4/1/14 to 4/30/14

## Equity Detail

	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>							
RECKITT BENCKISER GROUP PLC SPONSORED ADR 756255-20-4 RBGL	16.35			0.00		776.95	2.59%

J.P.Morgan

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