

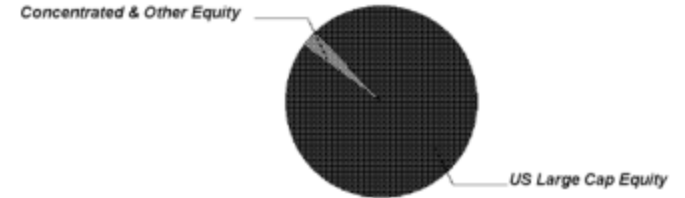


GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 1/1/12 to 1/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	160,064.44	156,814.37	(3,250.07)	95%
Concentrated & Other Equity	0.00	5,051.04	5,051.04	3%
Total Value	\$160,064.44	\$161,865.41	\$1,800.97	98%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	161,865.41
Tax Cost	146,974.44
Unrealized Gain/Loss	14,890.97
Estimated Annual Income	5,407.27
Accrued Dividends	405.99
Yield	3.34%

Equity as a percentage of your portfolio - 98 %

Note: P indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	54.15	148.000	8,014.20	7,308.74	705.46	284.16 71.04	3.55%
ANALOG DEVICES INC 032654-10-5 ADI	39.13	176.000	6,886.88	6,011.39	875.49	176.00	2.56%

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