

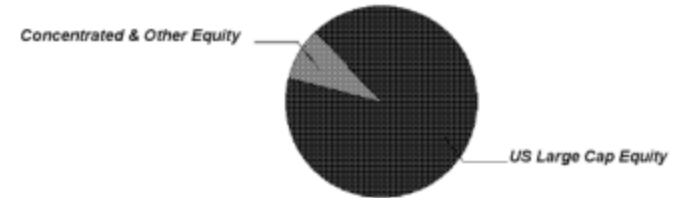


GHISLAINE MAXWELL- OAP FDG ACCT [REDACTED]  
For the Period 2/1/12 to 2/29/12

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	156,814.37	148,122.38	(8,691.99)	88%
Concentrated & Other Equity	5,051.04	15,567.17	10,516.13	9%
<b>Total Value</b>	<b>\$161,865.41</b>	<b>\$163,689.55</b>	<b>\$1,824.14</b>	<b>97%</b>

### Asset Categories



Equity as a percentage of your portfolio - 97 %

Market Value/Cost	Current Period Value
Market Value	163,689.55
Tax Cost	144,990.02
Unrealized Gain/Loss	18,699.53
Estimated Annual Income	5,405.79
Accrued Dividends	833.30
Yield	3.30%

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
<b>ANALOG DEVICES INC</b> 032654-10-5 ADI	39.21	176.000	6,900.96	6,011.39	889.57	211.20	3.06%
<b>AUTOMATIC DATA PROCESSING INC</b> 053015-10-3 ADP	54.32	150.000	8,148.00	7,264.05	883.95	237.00	2.91%
<b>CHEVRON CORP</b> 166764-10-0 CVX	109.12	81.000	8,838.72	7,927.41	911.31	262.44 65.61	2.97%

J.P.Morgan

Page 4 of 12