

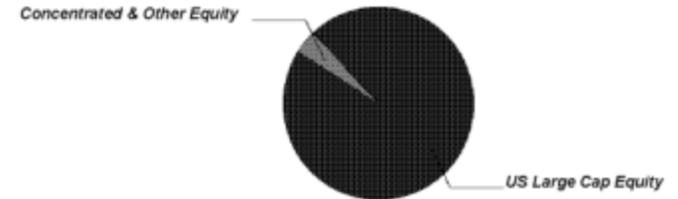


GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 11/1/11 to 11/30/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	156,591.73	149,086.00	(7,505.73)	93%
Concentrated & Other Equity	0.00	6,135.36	6,135.36	4%
<b>Total Value</b>	<b>\$156,591.73</b>	<b>\$155,221.36</b>	<b>(\$1,370.37)</b>	<b>97%</b>

### Asset Categories



Equity as a percentage of your portfolio - 97 %

Market Value/Cost	Current Period Value
Market Value	155,221.36
Tax Cost	146,020.49
Unrealized Gain/Loss	9,200.87
Estimated Annual Income	5,388.03
Accrued Dividends	788.09
Yield	3.47 %

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
<b>US Large Cap Equity</b>							
<b>ABBOTT LABORATORIES</b> 002824-10-0 ABT	54.55	148.000	8,073.40	7,308.74	764.66	284.16	3.52 %
<b>P AIR PRODUCTS &amp; CHEMICALS INC</b> 009158-10-6 APD	83.75			0.00			2.77 %

J.P.Morgan