



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

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,894,735.81	0.00	(1,894,735.81)	
Concentrated & Other Equity	0.00	0.00	0.00	
Total Value	\$1,894,735.81	\$0.00	(\$1,894,735.81)	

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
CHEVRON CORP 166764-10-0 CVX	115.33			0.00		760.00	3.47%
JOHNSON & JOHNSON 478160-10-4 JNJ	92.12			0.00		703.56	2.87%
TARGET CORP 87612E-10-6 TGT	62.54			0.00		688.00	2.75%
UNITED PARCEL SERVICE INC CL B 911312-10-6 UPS	95.77			0.00		710.87	2.80%
Total US Large Cap Equity			\$0.00	\$0.00	\$0.00	\$0.00 \$2,862.43	0.00%

J.P.Morgan

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