



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

	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>Concentrated &amp; Other Equity</b>							
CONOCOPHILLIPS 20825C-10-4 COP	66.50			0.00		1,021.20	4.15%