



GHISLAINE MAXWELL- OAP FDG ACCT [REDACTED]
For the Period 3/1/12 to 3/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	163,689.55	167,788.39	4,098.84	96%

Market Value/Cost	Current Period Value
Market Value	167,788.39
Tax Cost	144,990.02
Unrealized Gain/Loss	22,798.37
Estimated Annual Income	5,465.67
Accrued Dividends	108.93
Yield	3.25%

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	61.29	148.000	9,070.92	7,308.74	1,762.18	301.92	3.33%
ANALOG DEVICES INC 032654-10-5 ADI	40.40	176.000	7,110.40	6,011.39	1,099.01	211.20	2.97%
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	55.19	150.000	8,278.50	7,264.05	1,014.45	237.00 59.25	2.86%

J.P.Morgan

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