



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	168,660.80	160,534.72	(8,126.08)	97%

Market Value/Cost	Current Period Value
Market Value	160,534.72
Tax Cost	147,770.42
Unrealized Gain/Loss	12,764.30
Estimated Annual Income	5,539.97
Accrued Dividends	800.90
Yield	3.45%

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	61.79	148.000	9,144.92	7,308.74	1,836.18	301.92	3.30%
ANALOG DEVICES INC 032654-10-5 ADI	36.37	206.000	7,492.22	7,138.40	353.82	247.20 61.80	3.30%
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	52.15	150.000	7,822.50	7,264.05	558.45	237.00	3.03%

J.P.Morgan