



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	160,534.72	165,884.83	5,350.11	97%

Market Value/Cost	Current Period Value
Market Value	165,884.83
Tax Cost	149,326.44
Unrealized Gain/Loss	16,558.39
Estimated Annual Income	5,545.11
Accrued Dividends	108.93
Yield	3.34%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ANALOG DEVICES INC 032654-10-5 ADI	37.67	206.000	7,760.02	7,138.40	621.62	247.20	3.19%
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	55.66	150.000	8,349.00	7,264.05	1,084.95	237.00 59.25	2.84%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	53.15	149.000	7,919.35	7,720.85	198.50	199.66	2.52%

J.P.Morgan