



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	165,884.83	170,728.40	4,843.57	97%

Market Value/Cost	Current Period Value
Market Value	170,728.40
Tax Cost	149,453.30
Unrealized Gain/Loss	21,275.10
Estimated Annual Income	5,643.77
Accrued Dividends	369.02
Yield	3.30%

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	39.08	206.000	8,050.48	7,138.40	912.08	247.20	3.07%
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	56.55	150.000	8,482.50	7,264.05	1,218.45	237.00	2.79%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	58.51	149.000	8,717.99	7,720.85	997.14	268.20	3.08%

J.P.Morgan