



GHISLAINE MAXWELL- OAP FDG ACCT [REDACTED]
For the Period 8/1/12 to 8/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	170,728.40	172,518.63	1,790.23	97%

Market Value/Cost	Current Period Value
Market Value	172,518.63
Tax Cost	149,453.30
Unrealized Gain/Loss	23,065.33
Estimated Annual Income	5,655.71
Accrued Dividends	843.06
Yield	3.27%

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	39.74	206.000	8,186.44	7,138.40	1,048.04	247.20 61.80	3.02%
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	58.08	150.000	8,712.00	7,264.05	1,447.95	237.00	2.72%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	58.68	149.000	8,743.32	7,720.85	1,022.47	268.20	3.07%

J.P.Morgan