



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	172,518.63	176,450.47	3,931.84	98%

Market Value/Cost	Current Period Value
Market Value	176,450.47
Tax Cost	152,340.09
Unrealized Gain/Loss	24,110.38
Estimated Annual Income	5,848.45
Accrued Dividends	178.74
Yield	3.31 %

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	39.18	206.000	8,070.05	7,138.40	931.65	247.20	3.06 %
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	58.66	150.000	8,799.00	7,264.05	1,534.95	237.00 59.25	2.69 %
BAXTER INTERNATIONAL INC 071813-10-9 BAX	60.27	149.000	8,980.23	7,720.85	1,259.38	268.20 67.05	2.99 %

J.P.Morgan