



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	0.00	150,689.08	150,689.08	98%

Market Value/Cost	Current Period Value
Market Value	150,689.08
Tax Cost	147,157.52
Unrealized Gain/Loss	3,531.56
Estimated Annual Income	5,219.44
Accrued Dividends	594.23
Yield	3.46%

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	52.51	148.000	7,771.48	7,308.74	462.74	284.16	3.66%
AIR PRODUCTS & CHEMICALS INC 009158-10-6 APD	81.87	86.000	7,040.82	7,148.42	(107.60)	199.52	2.83%
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	50.03	150.000	7,504.50	7,264.05	240.45	216.00	2.88%

J.P.Morgan