



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	149,086.00	160,064.44	10,978.44	97%
Concentrated & Other Equity	6,135.36	0.00	(6,135.36)	
Total Value	\$155,221.36	\$160,064.44	\$4,843.08	97%

Market Value/Cost	Current Period Value
Market Value	160,064.44
Tax Cost	146,020.49
Unrealized Gain/Loss	14,043.95
Estimated Annual Income	5,388.03
Accrued Dividends	239.79
Yield	3.36%

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 002624-10-0 ABT	56.23	148.000	8,322.04	7,308.74	1,013.30	284.16	3.41%
ANALOG DEVICES INC 032654-10-5 ADI	35.78	176.000	6,297.28	6,011.39	285.89	176.00	2.79%
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	54.01	150.000	8,101.50	7,264.05	837.45	237.00 59.25	2.93%

J.P.Morgan

Page 6 of 15