



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

Equity Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|---------------------|------------------------|---------------------|-----------------|--------------------|
| US Large Cap Equity | 177,692.32 | 178,317.18 | 624.86 | 98% |

| Market Value/Cost | Current Period Value |
|-------------------------|----------------------|
| Market Value | 178,317.18 |
| Tax Cost | 154,901.92 |
| Unrealized Gain/Loss | 23,415.26 |
| Estimated Annual Income | 5,701.07 |
| Accrued Dividends | 256.23 |
| Yield | 3.19% |

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 | 42.06 | 206.000 | 8,664.36 | 7,138.40 | 1,525.96 | 247.20 | 2.85% |
| AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP | 56.93 | 150.000 | 8,539.50 | 7,264.05 | 1,275.45 | 261.00 65.25 | 3.06% |
| BAXTER INTERNATIONAL INC 071813-10-9 BAX | 66.66 | 149.000 | 9,932.34 | 7,720.85 | 2,211.49 | 268.20 67.05 | 2.70% |

J.P.Morgan