



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	150,689.08	145,237.97	(5,451.11)	98%

Market Value/Cost	Current Period Value
Market Value	145,237.97
Tax Cost	147,157.52
Unrealized Gain/Loss	(1,919.55)
Estimated Annual Income	5,356.72
Accrued Dividends	153.56
Yield	3.68%

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 [REDACTED]	51.14	148.000	7,568.72	7,308.74	259.98	284.16	3.75%
AIR PRODUCTS & CHEMICALS INC [REDACTED]	76.37	86.000	6,567.82	7,148.42	(580.60)	199.52 49.88	3.04%
AUTOMATIC DATA PROCESSING INC [REDACTED]	47.15	150.000	7,072.50	7,264.05	(191.55)	216.00 54.00	3.05%

J.P.Morgan