



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	145,237.97	156,591.73	11,353.76	98%

Market Value/Cost	Current Period Value
Market Value	156,591.73
Tax Cost	147,157.52
Unrealized Gain/Loss	9,434.21
Estimated Annual Income	5,389.64
Accrued Dividends	527.15
Yield	3.44%

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	53.87	148.000	7,972.76	7,308.74	664.02	284.16 71.04	3.56%
AIR PRODUCTS & CHEMICALS INC 009158-10-6 APD	86.14	86.000	7,408.04	7,148.42	259.62	199.52 49.88	2.69%
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	52.33	150.000	7,849.50	7,264.05	585.45	216.00	2.75%

J.P.Morgan

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