



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,251,732.04	1,762,422.42	510,690.38	97%

Market Value/Cost	Current Period Value
Market Value	1,762,422.42
Tax Cost	1,612,040.04
Unrealized Gain/Loss	150,382.38
Estimated Annual Income	51,873.62
Accrued Dividends	1,382.07
Yield	2.94%

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	43.99	1,751.000	77,026.49	73,523.89	3,502.60	2,381.36	3.09%
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	67.34	1,272.000	85,656.48	76,310.18	9,346.30	2,213.28	2.58%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	69.87	1,272.000	88,874.64	83,522.65	5,351.99	2,289.60	2.58%

J.P.Morgan

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