



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,762,422.42	1,790,592.20	28,169.78	98%

Market Value/Cost	Current Period Value
Market Value	1,790,592.20
Tax Cost	1,621,342.62
Unrealized Gain/Loss	169,249.58
Estimated Annual Income	52,437.62
Accrued Dividends	6,977.85
Yield	2.92%

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	45.93	1,751.000	80,423.43	73,523.89	6,899.54	2,381.36 595.34	2.96%
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	68.72	1,272.000	87,411.84	76,310.18	11,101.66	2,213.28	2.53%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	70.33	1,272.000	89,459.76	83,522.65	5,937.11	2,493.12	2.79%

J.P.Morgan