



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

## Equity Summary

| Asset Categories    | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|---------------------|------------------------|---------------------|-----------------|--------------------|
| US Large Cap Equity | 1,780,407.88           | 1,891,270.70        | 110,862.82      | 97%                |

| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 1,891,270.70         |
| Tax Cost                | 1,633,683.68         |
| Unrealized Gain/Loss    | 257,587.02           |
| Estimated Annual Income | 51,559.58            |
| Accrued Dividends       | 3,597.18             |
| Yield                   | 2.72%                |

## Equity Detail

|   | Price | Quantity  | Value     | Adjusted Tax Cost<br>Original Cost | Unrealized Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|---|-------|-----------|-----------|------------------------------------|----------------------|----------------------------------|-------|
| <b>US Large Cap Equity</b>                              |       |           |           |                                    |                      |                                  |       |
| <b>ANALOG DEVICES INC</b><br>032654-10-5 ADI            | 49.38 | 1,751.000 | 86,464.38 | 73,523.89                          | 12,940.49            | 2,381.36                         | 2.75% |
| <b>AUTOMATIC DATA PROCESSING INC</b><br>053015-10-3 ADP | 72.09 | 1,272.000 | 91,701.02 | 76,310.18                          | 15,390.84            | 2,213.28                         | 2.41% |
| <b>BAXTER INTERNATIONAL INC</b><br>071813-10-9 BAX      | 73.04 | 1,272.000 | 92,906.88 | 83,522.65                          | 9,384.23             | 2,493.12                         | 2.68% |

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