



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 8/1/13 to 8/31/13

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,891,270.70	1,806,912.39	(84,358.31)	97%

Market Value/Cost	Current Period Value
Market Value	1,806,912.39
Tax Cost	1,642,784.51
Unrealized Gain/Loss	164,127.88
Estimated Annual Income	52,052.70
Accrued Dividends	6,276.10
Yield	2.88%

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
<b>ANALOG DEVICES INC</b> 032654-10-5 ADI	46.28	1,751.000	81,036.28	73,523.89	7,512.39	2,381.36 595.34	2.94%
<b>AUTOMATIC DATA PROCESSING INC</b> 053015-10-3 ADP	71.16	1,272.000	90,515.52	76,310.18	14,205.34	2,213.28	2.45%
<b>BAXTER INTERNATIONAL INC</b> 071813-10-9 BAX	69.56	1,272.000	88,480.32	83,522.65	4,957.67	2,493.12	2.82%

J.P.Morgan

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