



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 12/1/13 to 12/31/13

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,951,922.93	1,972,606.91	20,683.98	97%

Market Value/Cost	Current Period Value
Market Value	1,972,606.91
Tax Cost	1,685,061.72
Unrealized Gain/Loss	287,545.19
Estimated Annual Income	53,604.30
Accrued Dividends	3,332.00
Yield	2.71 %

## 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	50.93	1,751.000	89,178.43	73,523.89	15,654.54	2,381.36	2.67 %
<b>AUTOMATIC DATA PROCESSING INC</b> 053015-10-3 ADP	80.80	1,272.000	102,776.33	76,310.18	26,466.15	2,442.24 610.56	2.38 %
<b>BAXTER INTERNATIONAL INC</b> 071813-10-9 BAX	69.55	1,556.000	108,219.80	102,841.72	5,378.08	3,049.76 762.44	2.82 %

J.P.Morgan