



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	178,317.18	1,159,344.46	981,027.28	97%

Market Value/Cost	Current Period Value
Market Value	1,159,344.46
Tax Cost	1,123,694.89
Unrealized Gain/Loss	35,649.57
Estimated Annual Income	35,283.40
Accrued Dividends	187.86
Yield	3.04 %

Note: R indicates position reviewed.

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	43.64	1,262.000	55,073.68	52,767.21	2,306.47	1,514.40	2.75 %
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	59.29	917.000	54,368.93	53,200.14	1,168.79	1,595.58	2.93 %

J.P.Morgan

Page 4 of 13