



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,159,344.46	1,183,004.22	23,659.76	97%

Market Value/Cost	Current Period Value
Market Value	1,183,004.22
Tax Cost	1,123,694.89
Unrealized Gain/Loss	59,309.33
Estimated Annual Income	35,686.20
Accrued Dividends	5,056.06
Yield	3.01 %

Equity Detail

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> Accrued Div.	Yield
US Large Cap Equity							
ANALOG DEVICES INC 032654-10-5 ADI	45.22	1,262.000	57,067.64	52,767.21	4,300.43	1,716.32 429.08	3.01 %
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	61.36	917.000	56,267.12	53,200.14	3,066.98	1,595.58	2.84 %
BAXTER INTERNATIONAL INC 071813-10-9 BAX	67.60	917.000	61,989.20	58,914.65	3,074.55	1,650.60	2.66 %

J.P.Morgan

Page 4 of 10