



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 10/1/12 to 10/31/12

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	176,450.47	176,822.04	371.57	99%

Market Value/Cost	Current Period Value
Market Value	176,822.04
Tax Cost	155,043.97
Unrealized Gain/Loss	21,778.07
Estimated Annual Income	5,873.55
Accrued Dividends	369.02
Yield	3.32%

Note: P indicates position adjusted for Pending Trade Activity.

## 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	39.12	206.000	8,058.93	7,138.40	920.53	247.20	3.07%
<b>AUTOMATIC DATA PROCESSING INC</b> 053015-10-3 ADP	57.79	150.000	8,668.50	7,264.05	1,404.45	237.00	2.73%

J.P.Morgan