



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 11/1/12 to 11/30/12

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	176,822.04	177,692.32	870.28	99%

Market Value/Cost	Current Period Value
Market Value	177,692.32
Tax Cost	156,175.69
Unrealized Gain/Loss	21,516.63
Estimated Annual Income	5,783.57
Accrued Dividends	804.78
Yield	3.25%

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	40.60	206.000	8,363.60	7,138.40	1,225.20	247.20	2.96%
<b>AUTOMATIC DATA PROCESSING INC</b> 053015-10-3 ADP	56.75	150.000	8,511.75	7,264.05	1,247.70	261.00	3.07%

J.P.Morgan

Page 4 of 17