



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,834,806.61	1,928,469.05	93,662.44	97%

Market Value/Cost	Current Period Value
Market Value	1,928,469.05
Tax Cost	1,685,061.72
Unrealized Gain/Loss	243,407.33
Estimated Annual Income	53,375.34
Accrued Dividends	3,597.18
Yield	2.76%

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	49.30	1,751.000	86,324.30	73,523.89	12,800.41	2,381.36	2.76%
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	75.03	1,272.000	95,431.80	76,310.18	19,121.62	2,213.28	2.32%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	65.87	1,556.000	102,493.72	102,841.72	(348.00)	3,049.76	2.98%

J.P.Morgan