



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

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> <u>Accrued Div.</u>	Yield
<b>US Large Cap Equity</b>							
STAPLES INC 855030-10-2 SPLS	11.40	739.000	8,424.60	8,543.03	(118.43)	325.16	3.86%
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	71.82	122.000	8,762.04	7,812.62	949.42	224.48	2.56%
WALGREEN CO 931422-10-9 WAG	37.01	268.000	9,918.68	8,778.72	1,139.96	294.80	2.97%
XILINX CORP 983919-10-1 XLNX	35.86	209.000	7,494.95	7,245.91	249.04	183.92	2.45%
<b>Total US Large Cap Equity</b>			<b>\$178,317.18</b>	<b>\$154,901.92</b>	<b>\$23,415.26</b>	<b>\$5,701.07</b> <b>\$256.23</b>	<b>3.20%</b>

J.P.Morgan

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