



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

	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
US Large Cap Equity							
STAPLES INC 855030-10-2 SPLS	13.42	4,983.000	66,871.86	64,566.43	2,305.43	2,391.84 597.96	3.58 %
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	84.19	751.000	63,226.69	56,598.24	6,628.45	1,381.84	2.19 %
WALGREEN CO 931422-10-9 WAG	47.68	1,473.000	70,232.64	56,301.15	13,931.49	1,620.30	2.31 %
XILINX CORP 983919-10-1 XLNX	38.17	1,296.000	49,468.32	47,253.92	2,214.40	1,296.00	2.62 %
Total US Large Cap Equity			\$1,251,732.04	\$1,129,952.77	\$121,779.27	\$36,757.28 \$1,730.23	2.94 %

J.P.Morgan

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