



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

| | 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 | 13.23 | 6,901.000 | 91,300.23 | 89,333.56 | 1,966.67 | 3,312.48 | 3.63% |
| THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV | 85.41 | 1,041.000 | 88,911.81 | 81,166.92 | 7,744.89 | 2,082.00 | 2.34% |
| WALGREEN CO 931422-10-9 WAG | 49.51 | 1,886.000 | 93,375.86 | 76,780.50 | 16,595.36 | 2,074.60 | 2.22% |
| XILINX CORP 983919-10-1 XLNX | 37.91 | 1,798.000 | 68,162.18 | 65,171.15 | 2,991.03 | 1,798.00 | 2.64% |
| Total US Large Cap Equity | | | \$1,762,422.42 | \$1,612,040.04 | \$150,382.38 | \$51,873.62 \$1,382.07 | 2.94% |

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