



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

	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	15.01	6,901.000	103,549.51	89,333.56	14,215.95	3,312.48	3.20%
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	83.72	1,152.000	96,445.44	90,469.50	5,975.94	2,304.00	2.39%
WALGREEN CO 931422-10-9 WAG	47.76	1,886.000	90,075.36	76,780.50	13,294.86	2,074.60 518.65	2.30%
XILINX CORP 983919-10-1 XLNX	40.65	1,798.000	73,088.70	65,171.15	7,917.55	1,798.00 449.50	2.46%
Total US Large Cap Equity			\$1,790,592.20	\$1,621,342.62	\$169,249.58	\$52,437.62 \$6,977.85	2.93%

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