



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
PEPSICO INC 713448-10-8 PEP	81.79	1,154.000	94,385.66	85,508.36	8,877.30	2,619.58	2.78%
PROCTER & GAMBLE CO 742718-10-9 PG	76.99	1,134.000	87,306.66	82,228.14	5,078.52	2,728.40	3.13%
STAPLES INC 855030-10-2 SPLS	15.87	6,132.000	97,314.84	79,136.47	18,178.37	2,943.36 735.84	3.02%
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	79.92	1,152.000	92,067.84	90,469.50	1,598.34	2,304.00	2.50%
WALGREEN CO 931422-10-9 WAG	44.20	1,886.000	83,361.20	76,780.50	6,580.70	2,074.60	2.49%
XILINX CORP 983919-10-1 XLNX	39.61	1,798.000	71,218.78	65,171.15	6,047.63	1,798.00	2.52%
<b>Total US Large Cap Equity</b>			<b>\$1,780,407.88</b>	<b>\$1,632,037.61</b>	<b>\$148,370.27</b>	<b>\$51,163.42 \$2,357.42</b>	<b>2.87%</b>

J.P.Morgan

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