



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

	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	17.02	6,132.000	104,366.64	79,136.47	25,230.17	2,943.36	2.82%
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	83.55	1,152.000	96,249.60	90,469.50	5,780.10	2,304.00	2.39%
WALGREEN CO 931422-10-9 WAG	50.25	1,886.000	94,771.50	76,780.50	17,991.00	2,376.36	2.51%
XILINX CORP 983919-10-1 XLNX	46.69	1,798.000	83,948.62	65,171.15	18,777.47	1,798.00	2.14%
Total US Large Cap Equity			\$1,891,270.70	\$1,633,683.68	\$257,587.02	\$51,559.58 \$3,597.18	2.73%

J.P.Morgan

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