



GHISLAINE MAXWELL- OAP FDG [REDACTED]
For the Period 10/1/13 to 10/31/13

	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							
TARGET CORP 87612E-10-6 TGT	64.79	1,368.000	88,632.72	87,318.05	1,314.67	2,352.96	2.65%
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	86.30	1,152.000	99,417.60	90,469.50	8,948.10	2,304.00	2.32%
UNITED PARCEL SERVICE INC CL B 911312-10-6 UPS	98.24	940.000	92,345.60	85,869.80	6,475.80	2,331.20	2.52%
XILINX CORP 983919-10-1 XLNX	45.43	1,798.000	81,681.34	65,171.15	16,510.19	1,798.00	2.20%
Total US Large Cap Equity			\$1,928,469.05	\$1,685,061.72	\$243,407.33	\$53,375.34 \$3,597.18	2.77%

J.P.Morgan

Page 6 of 15