



GHISLAINE MAXWELL- OAP FDG ACC [REDACTED]  
For the Period 8/1/13 to 8/31/13

	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
<b>US Large Cap Equity</b>							
STAPLES INC 855030-10-2 SPLS	13.91	6,769.000	94,156.79	88,237.30	5,919.49	3,249.12	3.45 %
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	79.90	1,152.000	92,044.80	90,469.50	1,575.30	2,304.00	2.50 %
WALGREEN CO 931422-10-9 WAG	48.07	1,886.000	90,660.02	76,780.50	13,879.52	2,376.36 594.09	2.62 %
XILINX CORP 983919-10-1 XLNX	43.42	1,798.000	78,069.16	65,171.15	12,898.01	1,798.00	2.30 %
<b>Total US Large Cap Equity</b>			<b>\$1,806,912.39</b>	<b>\$1,642,784.51</b>	<b>\$164,127.88</b>	<b>\$52,052.70</b> <b>\$6,276.10</b>	<b>2.88 %</b>

J.P.Morgan

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