



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

	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	63.93	1,368.000	87,456.24	87,318.05	138.19	2,352.96 588.24	2.69%
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	90.74	1,152.000	104,532.48	90,469.50	14,062.98	2,304.00	2.20%
UNITED PARCEL SERVICE INC CL B 911312-10-6 UPS	102.38	940.000	96,237.20	85,869.80	10,367.40	2,331.20 582.80	2.42%
XILINX CORP 983919-10-1 XLNX	44.43	1,798.000	79,885.14	65,171.15	14,713.99	1,798.00	2.25%
Total US Large Cap Equity			\$1,951,922.93	\$1,685,061.72	\$266,861.21	\$53,604.30 \$5,872.26	2.75%

J.P.Morgan

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