



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

	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	63.27	1,368.000	86,553.36	87,318.05	(764.69)	2,352.96	2.72 %
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	90.54	1,152.000	104,302.08	90,469.50	13,832.58	2,304.00	2.21 %
UNITED PARCEL SERVICE INC CL B 911312-10-6 UPS	105.08	940.000	98,775.20	85,869.80	12,905.40	2,331.20	2.36 %
XILINX CORP 983919-10-1 XLNX	45.92	1,798.000	82,564.16	65,171.15	17,393.01	1,798.00	2.18 %
Total US Large Cap Equity			\$1,972,606.91	\$1,685,061.72	\$287,545.19	\$53,604.30 \$3,332.00	2.72 %

J.P.Morgan

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