



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

	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	56.64	1,600.000	90,624.00	101,912.07	(11,288.07)	2,752.00	3.04%
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	81.28	1,152.000	93,634.56	90,469.50	3,165.06	2,304.00	2.46%
UNITED PARCEL SERVICE INC CL B 911312-10-6 UPS	95.23	1,061.000	101,039.03	97,876.80	3,162.23	2,631.28	2.60%
XILINX CORP 983919-10-1 XLNX	46.42	1,798.000	83,463.16	65,171.15	18,292.01	1,798.00	2.15%
Total US Large Cap Equity			\$1,894,735.81	\$1,711,662.74	\$183,073.07	\$54,675.42 \$2,575.98	2.89%

J.P.Morgan

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