



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
PROCTER & GAMBLE CO 742718-10-9 PG	75.16	740.000	55,618.40	50,568.64	5,049.76	1,663.52 68.00	2.99 %
STAPLES INC 855030-10-2 SPLS	13.49	4,584.000	61,815.24	59,528.50	2,286.74	2,016.96	3.26 %
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	78.46	751.000	58,923.46	56,598.24	2,325.22	1,381.84	2.35 %
R WALGREEN CO 931422-10-9 WAG	39.96	1,649.000	65,894.04	63,242.18	2,651.86	1,813.90	2.75 %
XILINX CORP 983919-10-1 XLNX	36.49	1,296.000	47,291.04	47,253.92	37.12	1,140.48	2.41 %
Total US Large Cap Equity			\$1,159,344.46	\$1,123,694.89	\$35,649.57	\$35,283.40 \$187.86	3.04 %

J.P.Morgan

Page 6 of 13