



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

	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							
STAPLES INC 855030-10-2 SPLS	13.17	4,584.000	60,371.28	59,528.50	842.78	2,016.96	3.34 %
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	80.42	751.000	60,395.42	56,598.24	3,797.18	1,381.84	2.29 %
WALGREEN CO 931422-10-9 WAG	40.94	1,649.000	67,510.06	63,242.18	4,267.88	1,813.90 453.48	2.69 %
XILINX CORP 983919-10-1 XLNX	37.27	1,296.000	48,301.92	47,253.92	1,048.00	1,140.48	2.36 %
Total US Large Cap Equity			\$1,183,004.22	\$1,123,694.89	\$59,309.33	\$35,686.20 \$5,056.06	3.02 %

J.P.Morgan

Page 6 of 10