



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
P PEPSICO INC 713448-10-8 PEP	69.24	129.000	8,931.96	8,302.50	629.46	277.35	3.11 %
PROCTER & GAMBLE CO 742718-10-9 PG	69.24	121.000	8,378.04	7,274.91	1,103.13	272.00 68.00	3.25 %
P RAYTHEON CO 755111-50-7 RTN	56.56	93.000	5,260.08	3,886.02	1,374.06	186.00 81.50	3.54 %
P STAPLES INC 855030-10-2 SPLS	11.52	241.000	2,775.12	2,744.63	30.49	106.04	3.82 %
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	70.94	122.000	8,654.68	7,812.62	842.06	224.48	2.59 %
WALGREEN CO 931422-10-9 WAG	35.23	268.000	9,441.64	8,778.72	662.92	294.80	3.12 %
P XILINX CORP 983919-10-1 XLNX	32.77	167.000	5,472.59	5,809.08	(336.49)	146.96	2.69 %
Total US Large Cap Equity			\$176,822.04	\$155,043.97	\$21,778.07	\$5,873.55 \$369.02	3.32 %

J.P.Morgan