



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
PEPSICO INC 713448-10-8 PEP	70.21	133.000	9,337.93	8,579.20	758.73	285.95	3.06%
PROCTER & GAMBLE CO 742718-10-9 PG	69.83	121.000	8,449.43	7,274.91	1,174.52	272.00	3.22%
P STAPLES INC 855030-10-2 SPLS	11.70	739.000	8,646.30	8,543.03	103.27	325.16	3.76%
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	70.82	122.000	8,640.04	7,812.62	827.42	224.48	2.60%
WALGREEN CO 931422-10-9 WAG	33.91	268.000	9,087.88	8,778.72	309.16	294.80 73.70	3.24%
P XILINX CORP 983919-10-1 XLNX	34.65	209.000	7,241.85	7,245.91	(4.06)	183.92	2.54%
Total US Large Cap Equity			\$177,692.32	\$166,175.69	\$21,516.63	\$5,783.57 \$804.78	3.26%

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