



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 5/1/12 to 5/31/12

|  | Price | Quantity | Value               | <u>Adjusted Tax Cost</u><br><u>Original Cost</u> | Unrealized<br>Gain/Loss | <u>Est. Annual Inc.</u><br><u>Accrued Div.</u> | Yield         |
|--|-------|----------|---------------------|--|-------------------------|--|---------------|
| <b>US Large Cap Equity</b>                             |       |          |                     |  |                         |  |               |
| <b>PROCTER &amp; GAMBLE CO</b><br>742718-10-9 PG       | 62.29 | 121.000  | 7,537.09            | 7,274.91   | 262.18                  | 272.00   | 3.61 %        |
| <b>RAYTHEON CO</b><br>755111-50-7 RTN                  | 50.32 | 163.000  | 8,202.16            | 6,815.36   | 1,386.80                | 326.00   | 3.97 %        |
| <b>THE TRAVELERS COMPANIES INC.</b><br>89417E-10-9 TRV | 62.49 | 122.000  | 7,623.78            | 7,812.62   | (188.84)                | 224.48   | 2.94 %        |
| <b>WALGREEN CO</b><br>931422-10-9 WAG                  | 30.52 | 230.000  | 7,019.60            | 7,634.81   | (615.21)                | 207.00<br>51.75                                | 2.95 %        |
| <b>Total US Large Cap Equity</b>                       |       |          | <b>\$160,534.72</b> | <b>\$147,770.42</b>                              | <b>\$12,764.30</b>      | <b>\$5,539.97</b><br><b>\$800.90</b>           | <b>3.45 %</b> |