



GHISLAINE MAXWELL- OAP FDG ACCT [REDACTED]  
For the Period 6/1/12 to 6/30/12

	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
<b>US Large Cap Equity</b>							
<b>PROCTER &amp; GAMBLE CO</b> 742718-10-9 PG	61.25	121.000	7,411.25	7,274.91	136.34	272.00	3.67%
<b>RAYTHEON CO</b> 755111-50-7 RTN	56.59	163.000	9,224.17	6,815.36	2,408.81	326.00	3.53%
<b>THE TRAVELERS COMPANIES INC.</b> 89417E-10-9 TRV	63.84	122.000	7,788.48	7,812.62	(24.14)	224.48	2.88%
<b>WALGREEN CO</b> 931422-10-9 WAG	29.58	268.000	7,927.44	8,778.72	(851.28)	294.80	3.72%
<b>Total US Large Cap Equity</b>			<b>\$165,884.83</b>	<b>\$149,326.44</b>	<b>\$16,558.39</b>	<b>\$5,545.11</b> <b>\$108.93</b>	<b>3.34%</b>

J.P.Morgan