



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 7/1/12 to 7/31/12

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> Accrued Div.	Yield
US Large Cap Equity							
PROCTER & GAMBLE CO 742718-10-9 PG	64.54	121.000	7,809.34	7,274.91	534.43	272.00 68.00	3.48 %
RAYTHEON CO 755111-50-7 RTN	55.48	163.000	9,043.24	6,815.36	2,227.88	326.00 81.50	3.60 %
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	62.65	122.000	7,643.30	7,812.62	(169.32)	224.48	2.94 %
WALGREEN CO 931422-10-9 WAG	36.36	268.000	9,744.48	8,778.72	965.76	294.80	3.03 %
Total US Large Cap Equity			\$170,728.40	\$149,453.30	\$21,275.10	\$5,643.77 \$369.02	3.31 %