



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 8/1/12 to 8/31/12

|  | 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       | 67.19 | 121.000  | 8,129.99            | 7,274.91   | 855.08                  | 272.00   | 3.35%        |
| <b>RAYTHEON CO</b><br>755111-50-7 RTN                  | 56.52 | 163.000  | 9,212.76            | 6,815.36   | 2,397.40                | 326.00   | 3.54%        |
| <b>THE TRAVELERS COMPANIES INC.</b><br>89417E-10-9 TRV | 64.74 | 122.000  | 7,898.28            | 7,812.62   | 85.66                   | 224.48   | 2.84%        |
| <b>WALGREEN CO</b><br>931422-10-9 WAG                  | 35.76 | 268.000  | 9,583.68            | 8,778.72   | 804.96                  | 294.80<br>73.70                                | 3.08%        |
| <b>Total US Large Cap Equity</b>                       |       |          | <b>\$172,518.63</b> | <b>\$149,453.30</b>                              | <b>\$23,065.33</b>      | <b>\$5,655.71</b><br><b>\$843.06</b>           | <b>3.28%</b> |

J.P.Morgan