



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 9/1/12 to 9/30/12

	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	69.36	121.000	8,392.56	7,274.91	1,117.65	272.00	3.24%
<b>RAYTHEON CO</b> 755111-50-7 RTN	57.16	163.000	9,317.08	6,815.36	2,501.72	326.00	3.50%
<b>THE TRAVELERS COMPANIES INC.</b> 89417E-10-9 TRV	68.26	122.000	8,327.72	7,812.62	515.10	224.48	2.70%
<b>WALGREEN CO</b> 931422-10-9 WAG	36.44	268.000	9,765.92	8,778.72	987.20	294.80	3.02%
<b>XILINX CORP</b> 983919-10-1 XLNX	33.41	155.000	5,178.55	5,417.80	(239.25)	136.40	2.63%
<b>Total US Large Cap Equity</b>			<b>\$176,450.47</b>	<b>\$152,340.09</b>	<b>\$24,110.38</b>	<b>\$5,848.45</b> <b>\$178.74</b>	<b>3.31%</b>

J.P.Morgan

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