



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 2/1/12 to 2/29/12

	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>							
RAYTHEON CO 755111-50-7 RTN	50.52	163.000	8,234.76	6,815.36	1,419.40	280.36	3.40%
WALGREEN CO 931422-10-9 WAG	33.16	197.000	6,532.52	6,550.56	(18.04)	177.30 44.33	2.71%
<b>Total US Large Cap Equity</b>			<b>\$148,122.38</b>	<b>\$130,765.52</b>	<b>\$17,356.86</b>	<b>\$4,744.14</b> <b>\$833.30</b>	<b>3.20%</b>
<b>Concentrated &amp; Other Equity</b>							
ABBOTT LABORATORIES 002824-10-0 ABT	56.61	148.000	8,378.28	7,308.74	1,069.54	301.92	3.60%
PEOPLE'S UNITED FINANCIAL INC 712704-10-5 PBCT	12.59	571.000	7,188.89	6,915.76	273.13	359.73	5.00%
<b>Total Concentrated &amp; Other Equity</b>			<b>\$15,567.17</b>	<b>\$14,224.50</b>	<b>\$1,342.67</b>	<b>\$661.65</b>	<b>4.25%</b>

J.P.Morgan

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