



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 4/1/12 to 4/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
P PEOPLE'S UNITED FINANCIAL INC 712704-10-5 PBCT	12.33	328.000	4,042.60	3,968.51	74.09	209.92 68.80	5.19%
PEPSICO INC 713448-10-8 PEP	66.00	118.000	7,788.00	7,546.72	241.28	243.08	3.12%
PROCTER & GAMBLE CO 742718-10-9 PG	63.64	121.000	7,700.44	7,274.91	425.53	272.00 68.00	3.53%
RAYTHEON CO 755111-50-7 RTN	54.14	163.000	8,824.82	6,815.36	2,009.46	326.00 81.50	3.69%
P THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	64.32	71.000	4,566.72	4,514.49	52.23	130.64	2.86%
WALGREEN CO 931422-10-9 WAG	35.06	197.000	6,906.82	6,550.56	356.26	177.30	2.57%
Total US Large Cap Equity			\$168,660.80	\$147,070.30	\$21,590.50	\$5,525.36 \$408.74	3.28%

J.P.Morgan