



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11

	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
US Large Cap Equity							
PEOPLE'S UNITED FINANCIAL INC 712704-10-5 PBCT	11.75	571.000	6,709.25	6,915.76	(206.51)	359.73	5.36%
PEPSICO INC 713448-10-8 PEP	64.43	118.000	7,602.74	7,546.72	56.02	243.08 60.77	3.20%
PROCTER & GAMBLE CO 742718-10-9 PG	63.68	121.000	7,705.28	7,274.91	430.37	254.10	3.30%
RAYTHEON CO 755111-50-7 RTN	43.23	163.000	7,046.49	6,815.36	231.13	280.36	3.98%
Total US Large Cap Equity			\$150,689.08	\$147,167.52	\$3,531.56	\$5,219.44 \$594.23	3.46%

J.P.Morgan

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