



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

	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	12.85	571.000	7,337.35	6,915.76	421.59	359.73	4.90%
PEPSICO INC 713448-10-8 PEP	66.35	118.000	7,829.30	7,546.72	282.58	243.08 60.77	3.10%
PROCTER & GAMBLE CO 742718-10-9 PG	66.71	121.000	8,071.91	7,274.91	797.00	254.10	3.15%
RAYTHEON CO 755111-50-7 RTN	48.38	163.000	7,885.94	6,815.36	1,070.58	280.36 70.09	3.56%
Total US Large Cap Equity			\$160,064.44	\$146,020.49	\$14,043.95	\$5,388.03 \$239.79	3.37%

J.P.Morgan

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