



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
PEOPLE'S UNITED FINANCIAL INC 712704-10-5 PBCT	12.33	571.000	7,040.43	6,915.76	124.67	359.73 89.93	5.11 %
PEPSICO INC 713448-10-8 PEP	65.67	118.000	7,749.06	7,546.72	202.34	243.08	3.14 %
PROCTER & GAMBLE CO 742718-10-9 PG	63.04	121.000	7,627.84	7,274.91	352.93	254.10 63.53	3.33 %
RAYTHEON CO 755111-50-7 RTN	47.99	163.000	7,822.37	6,815.36	1,007.01	280.36 70.09	3.58 %
P WALGREEN CO 931422-10-9 WAG	33.36	94.000	3,135.84	3,126.58	9.26	84.60	2.70 %
Total US Large Cap Equity			\$156,814.37	\$141,566.04	\$15,248.33	\$5,231.83 \$405.99	3.34 %
Concentrated & Other Equity							
P KELLOGG CO 487836-10-8 K	49.52	102.000	5,051.04	5,408.40	(357.36)	175.44	3.47 %