



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

	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	11.40	571.000	6,509.40	6,915.76	(406.36)	359.73	5.53 %
PEPSICO INC 713448-10-8 PEP	61.90	118.000	7,304.20	7,546.72	(242.52)	243.08	3.33 %
PROCTER & GAMBLE CO 742718-10-9 PG	63.18	121.000	7,644.78	7,274.91	369.87	254.10	3.32 %
RAYTHEON CO 755111-50-7 RTN	40.87	163.000	6,661.81	6,815.36	(153.55)	280.36	4.21 %
Total US Large Cap Equity			\$145,237.97	\$147,167.52	(\$1,919.55)	\$5,356.72 \$153.56	3.69 %

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