



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 10/1/11 to 10/31/11

	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
<b>US Large Cap Equity</b>							
<b>PEOPLE'S UNITED FINANCIAL INC</b> 712704-10-5 PBCT	12.75	571.000	7,280.25	6,915.76	364.49	359.73 89.93	4.94%
<b>PEPSICO INC</b> 713448-10-8 PEP	62.95	118.000	7,428.10	7,546.72	(118.62)	243.08	3.27%
<b>PROCTER &amp; GAMBLE CO</b> 742718-10-9 PG	63.99	121.000	7,742.79	7,274.91	467.88	254.10 63.53	3.28%
<b>RAYTHEON CO</b> 755111-50-7 RTN	44.19	163.000	7,202.97	6,815.36	387.61	280.36 70.09	3.89%
<b>Total US Large Cap Equity</b>			<b>\$156,591.73</b>	<b>\$147,157.52</b>	<b>\$9,434.21</b>	<b>\$5,389.64</b> <b>\$527.15</b>	<b>3.44%</b>

J.P.Morgan

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