



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

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Inc. Accrued Div. | Yield |
|---|-------|----------|---------------------|------------------------------------|-------------------------|--------------------------------------|--------------|
| US Large Cap Equity | | | | | | | |
| NEXTERA ENERGY INC 65339F-10-1 NEE | 55.44 | 137.000 | 7,595.28 | 7,254.34 | 340.94 | 301.40 75.35 | 3.97% |
| PEOPLE'S UNITED FINANCIAL INC 712704-10-5 PBCT | 12.45 | 571.000 | 7,108.95 | 6,915.76 | 193.19 | 359.73 | 5.06% |
| PEPSICO INC 713448-10-8 PEP | 64.00 | 118.000 | 7,552.00 | 7,546.72 | 5.28 | 243.08 60.77 | 3.22% |
| PROCTER & GAMBLE CO 742718-10-9 PG | 64.57 | 121.000 | 7,812.97 | 7,274.91 | 538.06 | 254.10 | 3.25% |
| RAYTHEON CO 755111-50-7 RTN | 45.57 | 163.000 | 7,427.91 | 6,815.36 | 612.55 | 280.36 | 3.77% |
| Total US Large Cap Equity | | | \$149,086.00 | \$140,009.10 | \$9,076.90 | \$5,212.03 \$788.09 | 3.50% |

Concentrated & Other Equity

| | | | | | | | |
|---|-------|---------|----------|----------|--------|--------|-------|
| P ANALOG DEVICES INC 032654-10-5 ADI | 34.86 | 176.000 | 6,135.36 | 6,011.39 | 123.97 | 176.00 | 2.87% |
|---|-------|---------|----------|----------|--------|--------|-------|