



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							
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	54.78	150.000	8,217.00	7,264.05	952.95	237.00	2.88 %
CHEVRON CORP 166764-10-0 CVX	103.12	81.000	8,352.72	7,927.41	425.31	262.44	3.14 %
COLGATE PALMOLIVE CO 194162-10-3 CL	90.72	89.000	8,074.08	7,413.85	660.23	206.48 51.62	2.56 %
CONOCOPHILLIPS 20825C-10-4 COP	68.21	108.000	7,366.68	7,298.55	68.13	285.12	3.87 %
GENERAL MILLS INC 370334-10-4 GIS	39.83	196.000	7,806.68	7,105.54	701.14	239.12 59.78	3.06 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	58.04	145.000	8,415.80	7,124.46	1,291.34	216.05	2.57 %
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	53.03	138.000	7,318.14	6,498.07	820.07	198.72	2.72 %
INTEL CORP 458140-10-0 INTC	26.42	380.000	10,039.60	8,040.38	1,999.22	319.20	3.18 %
JOHNSON & JOHNSON 478160-10-4 JNJ	65.91	126.000	8,304.66	7,863.57	441.09	287.28	3.46 %
LOCKHEED MARTIN CORP 539630-10-9 LMT	82.32	102.000	8,396.64	7,330.98	1,065.66	408.00	4.86 %
MC DONALDS CORP 580135-10-1 MCD	99.05	98.000	9,706.90	8,329.79	1,377.11	274.40	2.83 %
MICROCHIP TECHNOLOGY INC 595017-10-4 MCHP	36.90	226.000	8,339.40	7,115.59	1,223.81	314.59	3.77 %
NEXTERA ENERGY INC 65339F-10-1 NEE	59.85	137.000	8,199.45	7,254.34	945.11	301.40	3.68 %

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