



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

	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							
COLGATE PALMOLIVE CO 194162-10-3 CL	93.18	89.000	8,293.02	7,413.85	879.17	206.48	2.49%
CONOCOPHILLIPS 20825C-10-4 COP	76.55	108.000	8,267.40	7,298.55	968.85	285.12 71.28	3.45%
GENERAL MILLS INC 370334-10-4 GIS	38.31	196.000	7,508.76	7,105.54	403.22	239.12	3.18%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	59.57	145.000	8,637.65	7,124.46	1,513.19	216.05 108.02	2.50%
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	55.69	138.000	7,685.22	6,498.07	1,187.15	198.72	2.59%
INTEL CORP 458140-10-0 INTC	26.88	380.000	10,214.40	8,040.38	2,174.02	319.20 79.80	3.13%
JOHNSON & JOHNSON 478160-10-4 JNJ	65.08	126.000	8,200.08	7,863.57	336.51	287.28 71.82	3.50%
LOCKHEED MARTIN CORP 539830-10-9 LMT	88.41	102.000	9,017.82	7,330.98	1,686.84	408.00 102.00	4.52%
MC DONALDS CORP 580135-10-1 MCD	99.28	98.000	9,729.44	8,329.79	1,399.65	274.40 68.60	2.82%
MICROCHIP TECHNOLOGY INC 595017-10-4 MCHP	36.07	226.000	8,151.82	7,115.59	1,036.23	315.49 78.87	3.87%
NEXTERA ENERGY INC 65339F-10-1 NEE	59.51	137.000	8,152.87	7,254.34	898.53	328.80 82.20	4.03%
PEPSICO INC 713448-10-8 PEP	62.94	118.000	7,426.92	7,546.72	(119.80)	243.08 60.77	3.27%
PROCTER & GAMBLE CO 742718-10-9 PG	67.62	121.000	8,182.02	7,274.91	907.11	254.10	3.11%

J.P.Morgan

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