



GHISLAINE MAXWELL- OAP FDG [REDACTED]
For the Period 3/1/12 to 3/31/12

	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							
CHEVRON CORP 166764-10-0 CVX	107.21	81.000	8,684.01	7,927.41	756.60	262.44	3.02%
COLGATE PALMOLIVE CO 194162-10-3 CL	97.78	89.000	8,702.42	7,413.85	1,288.57	220.72	2.54%
CONOCOPHILLIPS 20825C-10-4 COP	76.01	108.000	8,209.08	7,298.55	910.53	285.12	3.47%
GENERAL MILLS INC 370334-10-4 GIS	39.45	196.000	7,732.20	7,105.54	626.66	239.12	3.09%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	61.05	145.000	8,852.25	7,124.46	1,727.79	216.05	2.44%
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	57.12	138.000	7,882.56	6,498.07	1,384.49	198.72 49.68	2.52%
INTEL CORP 458140-10-0 INTC	28.12	380.000	10,683.70	8,040.38	2,643.32	319.20	2.99%
JOHNSON & JOHNSON 478160-10-4 JNJ	65.96	126.000	8,310.96	7,863.57	447.39	287.28	3.46%
LOCKHEED MARTIN CORP 539830-10-9 LMT	89.86	102.000	9,165.72	7,330.98	1,834.74	408.00	4.45%
MC DONALDS CORP 580135-10-1 MCD	98.10	98.000	9,613.80	8,329.79	1,284.01	274.40	2.85%
MICROCHIP TECHNOLOGY INC 595017-10-4 MCHP	37.20	226.000	8,407.20	7,115.59	1,291.61	315.49	3.75%
NEXTERA ENERGY INC 65339F-10-1 NEE	61.08	137.000	8,367.96	7,254.34	1,113.62	328.80	3.93%
PEOPLE'S UNITED FINANCIAL INC 712704-10-5 PBCT	13.23	571.000	7,554.33	6,915.76	638.57	359.73	4.76%

J.P.Morgan

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