



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 4/1/12 to 4/30/12

|   | Price  | Quantity | Value    | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield  |
|---|--------|----------|----------|------------------------------------|-------------------------|----------------------------------|--------|
| <b>US Large Cap Equity</b>                              |        |          |          |                                    |                         |                                  |        |
| <b>AUTOMATIC DATA PROCESSING INC</b><br>053015-10-3 ADP | 55.62  | 150.000  | 8,343.00 | 7,264.05                           | 1,078.95                | 237.00                           | 2.84 % |
| <b>CHEVRON CORP</b><br>166764-10-0 CVX                  | 106.56 | 81.000   | 8,631.36 | 7,927.41                           | 703.95                  | 291.60                           | 3.38 % |
| <b>COLGATE PALMOLIVE CO</b><br>194162-10-3 CL           | 98.94  | 89.000   | 8,805.66 | 7,413.85                           | 1,391.81                | 220.72<br>55.18                  | 2.51 % |
| <b>CONOCOPHILLIPS</b><br>20825C-10-4 COP                | 71.63  | 108.000  | 7,736.04 | 7,298.55                           | 437.49                  | 285.12                           | 3.69 % |
| <b>GENERAL MILLS INC</b><br>370334-10-4 GIS             | 38.89  | 196.000  | 7,622.44 | 7,105.54                           | 516.90                  | 239.12<br>59.78                  | 3.14 % |
| <b>HONEYWELL INTERNATIONAL INC</b><br>438516-10-6 HON   | 60.66  | 145.000  | 8,795.70 | 7,124.46                           | 1,671.24                | 216.05                           | 2.46 % |
| <b>ILLINOIS TOOL WORKS INC</b><br>452308-10-9 ITW       | 57.38  | 138.000  | 7,918.44 | 6,498.07                           | 1,420.37                | 198.72                           | 2.51 % |
| <b>INTEL CORP</b><br>458140-10-0 INTC                   | 28.40  | 351.000  | 9,966.65 | 7,426.41                           | 2,540.24                | 294.84                           | 2.96 % |
| <b>JOHNSON &amp; JOHNSON</b><br>478160-10-4 JNJ         | 65.10  | 126.000  | 8,202.60 | 7,863.57                           | 339.03                  | 307.44                           | 3.75 % |
| <b>LOCKHEED MARTIN CORP</b><br>539630-10-9 LMT          | 90.54  | 102.000  | 9,235.08 | 7,330.98                           | 1,904.10                | 408.00                           | 4.42 % |
| <b>MC DONALDS CORP</b><br>580135-10-1 MCD               | 97.45  | 98.000   | 9,550.10 | 8,329.79                           | 1,220.31                | 274.40                           | 2.87 % |
| <b>MICROCHIP TECHNOLOGY INC</b><br>595017-10-4 MCHP     | 35.37  | 226.000  | 7,993.62 | 7,115.59                           | 878.03                  | 315.49                           | 3.95 % |
| <b>NEXTERA ENERGY INC</b><br>65339F-10-1 NEE            | 64.35  | 137.000  | 8,815.95 | 7,254.34                           | 1,561.61                | 328.80                           | 3.73 % |

J.P.Morgan

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