



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
CHEVRON CORP 166764-10-0 CVX	98.31	81.000	7,963.11	7,927.41	35.70	291.60 72.90	3.66 %
COLGATE PALMOLIVE CO 194162-10-3 CL	98.30	89.000	8,748.70	7,413.85	1,334.85	220.72	2.52 %
CONOCOPHILLIPS 20825C-10-4 COP	52.16	137.000	7,145.92	7,173.59	(27.67)	361.68 90.42	5.06 %
GENERAL MILLS INC 370334-10-4 GIS	38.28	196.000	7,502.88	7,105.54	397.34	239.12	3.19 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	55.66	145.000	8,070.70	7,124.46	946.24	216.05 54.01	2.68 %
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	56.15	138.000	7,748.70	6,498.07	1,250.63	198.72	2.56 %
INTEL CORP 458140-10-0 INTC	25.84	351.000	9,069.84	7,426.41	1,643.43	294.84 73.71	3.25 %
JOHNSON & JOHNSON 478160-10-4 JNJ	62.43	126.000	7,866.18	7,863.57	2.61	307.44 76.86	3.91 %
LOCKHEED MARTIN CORP 539830-10-9 LMT	82.80	102.000	8,445.60	7,330.98	1,114.62	408.00 102.00	4.83 %
MC DONALDS CORP 580135-10-1 MCD	89.34	98.000	8,755.32	8,329.79	425.53	274.40 68.60	3.13 %
MICROCHIP TECHNOLOGY INC 595017-10-4 MCHP	31.02	226.000	7,010.52	7,115.59	(105.07)	316.40	4.51 %
NEXTERA ENERGY INC 65339F-10-1 NEE	65.34	137.000	8,951.58	7,254.34	1,697.24	328.80 82.20	3.67 %
PEPSICO INC 713448-10-8 PEP	67.85	124.000	8,413.40	7,957.93	455.47	266.60 66.65	3.17 %

J.P.Morgan