



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 6/1/12 to 6/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
<b>CHEVRON CORP</b> 166764-10-0 CVX	105.50	81.000	8,545.50	7,927.41	618.09	291.60	3.41 %
<b>COLGATE PALMOLIVE CO</b> 194162-10-3 CL	104.10	89.000	9,264.90	7,413.85	1,851.05	220.72	2.38 %
<b>CONOCOPHILLIPS</b> 20825C-10-4 COP	55.88	137.000	7,655.56	7,173.59	481.97	361.68	4.72 %
<b>GENERAL MILLS INC</b> 370334-10-4 GIS	38.54	196.000	7,553.84	7,105.54	448.30	258.72	3.43 %
<b>HONEYWELL INTERNATIONAL INC</b> 438516-10-6 HON	55.84	145.000	8,096.80	7,124.46	972.34	216.05	2.67 %
<b>ILLINOIS TOOL WORKS INC</b> 452308-10-9 ITW	52.89	138.000	7,298.82	6,498.07	800.75	198.72 49.68	2.72 %
<b>INTEL CORP</b> 458140-10-0 INTC	26.65	351.000	9,354.15	7,426.41	1,927.74	294.84	3.15 %
<b>JOHNSON &amp; JOHNSON</b> 478160-10-4 JNJ	67.56	126.000	8,512.56	7,863.57	648.99	307.44	3.61 %
<b>LOCKHEED MARTIN CORP</b> 539830-10-9 LMT	87.08	102.000	8,882.16	7,330.98	1,551.18	408.00	4.59 %
<b>MC DONALDS CORP</b> 580135-10-1 MCD	88.53	98.000	8,675.94	8,329.79	346.15	274.40	3.16 %
<b>MICROCHIP TECHNOLOGY INC</b> 595017-10-4 MCHP	33.08	226.000	7,476.08	7,115.59	360.49	316.40	4.23 %
<b>NEXTERA ENERGY INC</b> 65339F-10-1 NEE	68.81	137.000	9,426.97	7,254.34	2,172.63	328.80	3.49 %
<b>PEPSICO INC</b> 713448-10-8 PEP	70.66	124.000	8,761.84	7,957.93	803.91	266.60	3.04 %

J.P.Morgan