



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 7/1/12 to 7/31/12

	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	109.58	81.000	8,875.98	7,927.41	948.57	291.60	3.29%
<b>COLGATE PALMOLIVE CO</b> 194162-10-3 CL	107.36	89.000	9,555.04	7,413.85	2,141.19	220.72 55.18	2.31%
<b>CONOCOPHILLIPS</b> 20825C-10-4 COP	54.44	151.000	8,220.44	7,956.76	263.68	398.64 99.66	4.85%
<b>GENERAL MILLS INC</b> 370334-10-4 GIS	38.70	196.000	7,585.20	7,105.54	479.66	258.72 64.68	3.41%
<b>HONEYWELL INTERNATIONAL INC</b> 438516-10-6 HON	58.05	145.000	8,417.25	7,124.46	1,292.79	216.05	2.57%
<b>ILLINOIS TOOL WORKS INC</b> 452308-10-9 ITW	54.34	138.000	7,498.92	6,498.07	1,000.85	198.72	2.65%
<b>INTEL CORP</b> 458140-10-0 INTC	25.70	320.000	8,224.00	6,770.10	1,453.90	288.00	3.50%
<b>JOHNSON &amp; JOHNSON</b> 478160-10-4 JNJ	69.22	126.000	8,721.72	7,863.57	858.15	307.44	3.52%
<b>LOCKHEED MARTIN CORP</b> 539830-10-9 LMT	89.27	102.000	9,105.54	7,330.98	1,774.56	408.00	4.48%
<b>MC DONALDS CORP</b> 580135-10-1 MCD	89.36	98.000	8,757.28	8,329.79	427.49	274.40	3.13%
<b>MICROCHIP TECHNOLOGY INC</b> 595017-10-4 MCHP	33.38	226.000	7,543.88	7,115.59	428.29	316.40	4.19%
<b>NEXTERA ENERGY INC</b> 65339F-10-1 NEE	70.90	137.000	9,713.30	7,254.34	2,458.96	328.80	3.39%
<b>PEPSICO INC</b> 713448-10-8 PEP	72.73	124.000	9,018.52	7,957.93	1,060.59	266.60	2.96%

J.P.Morgan