



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

	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	112.16	81.000	9,084.96	7,927.41	1,157.55	291.60 72.90	3.21 %
COLGATE PALMOLIVE CO 194162-10-3 CL	106.31	89.000	9,461.59	7,413.85	2,047.74	220.72	2.33 %
CONOCOPHILLIPS 20825C-10-4 COP	56.79	151.000	8,575.29	7,956.76	618.53	398.64 99.66	4.65 %
GENERAL MILLS INC 370334-10-4 GIS	39.33	196.000	7,708.68	7,105.54	603.14	258.72	3.36 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	58.45	145.000	8,475.25	7,124.46	1,350.79	216.05 54.01	2.55 %
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	59.29	138.000	8,182.02	6,498.07	1,683.95	209.76	2.56 %
INTEL CORP 458140-10-0 INTC	24.83	320.000	7,945.60	6,770.10	1,175.50	288.00 72.00	3.62 %
JOHNSON & JOHNSON 478160-10-4 JNJ	67.43	126.000	8,496.18	7,863.57	632.61	307.44 76.86	3.62 %
LOCKHEED MARTIN CORP 539830-10-9 LMT	91.14	102.000	9,296.28	7,330.98	1,965.30	408.00 102.00	4.39 %
MC DONALDS CORP 580135-10-1 MCD	89.49	98.000	8,770.02	8,329.79	440.23	274.40 68.60	3.13 %
MICROCHIP TECHNOLOGY INC 595017-10-4 MCHP	34.75	226.000	7,853.50	7,115.59	737.91	317.30 79.33	4.04 %
NEXTERA ENERGY INC 65339F-10-1 NEE	67.31	137.000	9,221.47	7,254.34	1,967.13	328.80 82.20	3.57 %
PEPSICO INC 713448-10-8 PEP	72.43	124.000	8,981.32	7,957.93	1,023.39	266.60	2.97 %

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