



GHISLAINE MAXWELL- OAP FDG ACC [REDACTED]
For the Period 9/1/12 to 9/30/12

	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	116.56	81.000	9,441.36	7,927.41	1,513.95	291.60	3.09%
CLIFFS NATURAL RESOURCES INC 18683K-10-1 CLF	39.13	114.000	4,460.82	4,584.58	(123.76)	285.00	6.39%
COLGATE PALMOLIVE CO 194162-10-3 CL	107.22	89.000	9,542.58	7,413.85	2,128.73	220.72	2.31%
CONOCOPHILLIPS 20825C-10-4 COP	57.18	151.000	8,634.18	7,956.76	677.42	398.64	4.62%
GENERAL MILLS INC 370334-10-4 GIS	39.85	196.000	7,810.60	7,105.54	705.06	258.72	3.31%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	59.75	145.000	8,663.75	7,124.46	1,539.29	216.05	2.49%
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	59.47	138.000	8,206.86	6,498.07	1,708.79	209.76 52.44	2.56%
INTEL CORP 458140-10-0 INTC	22.66	320.000	7,249.60	6,770.10	479.50	288.00	3.97%
JOHNSON & JOHNSON 478160-10-4 JNJ	68.91	126.000	8,682.66	7,863.57	819.09	307.44	3.54%
LOCKHEED MARTIN CORP 539830-10-9 LMT	93.38	102.000	9,524.76	7,330.98	2,193.78	469.20	4.93%
MC DONALDS CORP 580135-10-1 MCD	91.75	98.000	8,991.50	8,329.79	661.71	301.84	3.36%
NEXTERA ENERGY INC 65339F-10-1 NEE	70.33	137.000	9,635.21	7,254.34	2,380.87	328.80	3.41%
PEPSICO INC 713448-10-8 PEP	70.77	124.000	8,775.48	7,957.93	817.55	266.60	3.04%

J.P.Morgan