



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11

	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	98.84	81.000	8,006.04	7,927.41	78.63	252.72 63.18	3.16 %
COLGATE PALMOLIVE CO 194162-10-3 CL	89.97	89.000	8,007.33	7,413.85	593.48	206.48	2.58 %
CONOCOPHILLIPS 20825C-10-4 COP	68.07	108.000	7,351.56	7,298.55	53.01	285.12	3.88 %
GENERAL MILLS INC 370334-10-4 GIS	37.91	196.000	7,430.36	7,105.54	324.82	239.12	3.22 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	47.81	145.000	6,932.45	7,124.46	(192.01)	192.85 48.21	2.78 %
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	46.54	138.000	6,422.52	6,498.07	(75.55)	198.72	3.09 %
INTEL CORP 458140-10-0 INTC	20.13	380.000	7,649.40	8,040.38	(390.98)	319.20	4.17 %
JOHNSON & JOHNSON 478160-10-4 JNJ	65.80	126.000	8,290.80	7,863.57	427.23	287.28 71.82	3.47 %
KELLOGG CO 487836-10-8 K	54.32	140.000	7,604.80	7,423.95	180.85	240.80 60.20	3.17 %
LOCKHEED MARTIN CORP 539830-10-9 LMT	74.19	102.000	7,567.38	7,330.98	236.40	306.00 76.50	4.04 %
MC DONALDS CORP 580135-10-1 MCD	90.41	98.000	8,860.18	8,329.79	530.39	239.12 59.78	2.70 %
MICROCHIP TECHNOLOGY INC 595017-10-4 MCHP	32.81	226.000	7,415.06	7,272.67	142.39	313.68 78.42	4.23 %
NEXTERA ENERGY INC 65339F-10-1 NEE	56.72	137.000	7,770.64	7,254.34	516.30	301.40 75.35	3.88 %

J.P.Morgan