



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 12/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
CHEVRON CORP 166764-10-0 CVX	106.40	81.000	8,618.40	7,927.41	690.99	262.44	3.05%
COLGATE PALMOLIVE CO 194162-10-3 CL	92.39	89.000	8,222.71	7,413.85	808.86	206.48	2.51%
CONOCOPHILLIPS 20825C-10-4 COP	72.87	108.000	7,869.96	7,298.55	571.41	285.12	3.62%
GENERAL MILLS INC 370334-10-4 GIS	40.41	196.000	7,920.36	7,105.54	814.82	239.12	3.02%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	54.35	145.000	7,880.75	7,124.46	756.29	216.05	2.74%
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	46.71	138.000	6,445.98	6,498.07	(52.09)	198.72 49.68	3.08%
INTEL CORP 458140-10-0 INTC	24.25	380.000	9,215.00	8,040.38	1,174.62	319.20	3.46%
JOHNSON & JOHNSON 478160-10-4 JNJ	65.58	126.000	8,263.08	7,863.57	399.51	287.28	3.48%
KELLOGG CO 487836-10-8 K	50.57	140.000	7,079.80	7,423.95	(344.15)	240.80	3.40%
LOCKHEED MARTIN CORP 539630-10-9 LMT	80.90	102.000	8,251.80	7,330.98	920.82	408.00	4.94%
MC DONALDS CORP 580135-10-1 MCD	100.33	98.000	9,832.34	8,329.79	1,502.55	274.40	2.79%
MICROCHIP TECHNOLOGY INC 595017-10-4 MCHP	36.63	226.000	8,278.38	7,272.67	1,005.71	314.59	3.80%
NEXTERA ENERGY INC 65339F-10-1 NEE	60.88	137.000	8,340.56	7,254.34	1,086.22	301.40	3.61%

J.P.Morgan

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