



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
BAXTER INTERNATIONAL INC 071813-10-9 BAX	62.63	149.000	9,331.87	7,720.85	1,611.02	268.20	2.87%
BLACKROCK INC 09247X-10-1 BLK	189.68	44.000	8,345.92	8,306.90	39.02	264.00	3.16%
CHEVRON CORP 166764-10-0 CVX	110.24	81.000	8,929.52	7,927.41	1,002.11	291.60	3.27%
CLIFFS NATURAL RESOURCES INC 18683K-10-1 CLF	36.27	130.000	4,715.10	5,200.52	(485.42)	325.00	6.89%
COLGATE PALMOLIVE CO 194162-10-3 CL	104.96	89.000	9,341.44	7,413.85	1,927.59	220.72 55.18	2.36%
CONOCOPHILLIPS 20825C-10-4 COP	57.85	151.000	8,735.35	7,956.76	778.59	398.64 99.66	4.56%
GENERAL MILLS INC 370334-10-4 GIS	40.08	196.000	7,855.68	7,105.54	750.14	258.72 64.68	3.29%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	61.24	145.000	8,879.80	7,124.46	1,755.34	237.80	2.68%
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	61.33	138.000	8,463.54	6,498.07	1,965.47	209.76	2.48%
JOHNSON & JOHNSON 478160-10-4 JNJ	70.82	126.000	8,923.32	7,863.57	1,059.75	307.44	3.45%
LOCKHEED MARTIN CORP 539830-10-9 LMT	93.67	102.000	9,554.34	7,330.98	2,223.36	469.20	4.91%
MC DONALDS CORP 580135-10-1 MCD	86.80	98.000	8,506.40	8,329.79	176.61	301.84	3.55%
NEXTERA ENERGY INC 65339F-10-1 NEE	70.06	137.000	9,598.22	7,254.34	2,343.88	328.80	3.43%

J.P.Morgan