



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 11/1/12 to 11/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
<b>BAXTER INTERNATIONAL INC</b> 071813-10-9 BAX	66.27	149.000	9,874.23	7,720.85	2,153.38	268.20	2.72 %
<b>BLACKROCK INC</b> 09247X-10-1 BLK	197.04	44.000	8,669.76	8,306.90	362.86	264.00 66.00	3.05 %
<b>P CHEVRON CORP</b> 166764-10-0 CVX	105.69	88.000	9,300.72	8,668.32	632.40	316.80 72.90	3.41 %
<b>P CLIFFS NATURAL RESOURCES INC</b> 18683K-10-1 CLF	28.75	33.000	948.75	1,273.77	(325.02)	82.50 81.25	8.70 %
<b>COLGATE PALMOLIVE CO</b> 194162-10-3 CL	108.50	89.000	9,656.50	7,413.85	2,242.65	220.72	2.29 %
<b>CONOCOPHILLIPS</b> 20825C-10-4 COP	56.94	151.000	8,597.94	7,956.76	641.18	398.64 99.66	4.64 %
<b>GENERAL MILLS INC</b> 370334-10-4 GIS	40.99	196.000	8,034.04	7,105.54	928.50	258.72	3.22 %
<b>HONEYWELL INTERNATIONAL INC</b> 438516-10-6 HON	61.33	145.000	8,892.85	7,124.46	1,768.39	237.80 59.45	2.67 %
<b>ILLINOIS TOOL WORKS INC</b> 452308-10-9 ITW	61.57	138.000	8,496.66	6,498.07	1,998.59	209.76	2.47 %
<b>JOHNSON &amp; JOHNSON</b> 478160-10-4 JNJ	69.73	126.000	8,785.98	7,863.57	922.41	307.44 76.86	3.50 %
<b>LOCKHEED MARTIN CORP</b> 539830-10-9 LMT	93.30	102.000	9,516.60	7,330.98	2,185.62	469.20 117.30	4.93 %
<b>P MC DONALDS CORP</b> 580135-10-1 MCD	87.04	106.000	9,226.24	9,021.44	204.80	326.48 75.46	3.54 %
<b>NEXTERA ENERGY INC</b> 65339F-10-1 NEE	68.71	137.000	9,413.27	7,254.34	2,158.93	328.80 82.20	3.49 %

J.P.Morgan

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