



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
BLACKROCK INC 09247X-10-1 BLK	206.71	44.000	9,095.24	8,306.90	788.34	264.00	2.90 %
CHEVRON CORP 166764-10-0 CVX	108.14	88.000	9,516.32	8,668.32	848.00	316.80	3.33 %
COLGATE PALMOLIVE CO 194162-10-3 CL	104.54	89.000	9,304.06	7,413.85	1,890.21	220.72	2.37 %
CONOCOPHILLIPS 20825C-10-4 COP	57.99	151.000	8,756.49	7,956.76	799.73	398.64	4.55 %
GENERAL MILLS INC 370334-10-4 GIS	40.42	196.000	7,922.32	7,105.54	816.78	258.72	3.27 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	63.47	145.000	9,203.15	7,124.46	2,078.69	237.80	2.58 %
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	60.81	138.000	8,391.78	6,498.07	1,893.71	209.76 52.44	2.50 %
JOHNSON & JOHNSON 478160-10-4 JNJ	70.10	126.000	8,832.60	7,863.57	969.03	307.44	3.48 %
LOCKHEED MARTIN CORP 539830-10-9 LMT	92.29	102.000	9,413.58	7,330.98	2,082.60	469.20	4.98 %
MC DONALDS CORP 580135-10-1 MCD	88.21	106.000	9,350.26	9,021.44	328.82	326.48	3.49 %
NEXTERA ENERGY INC 65339F-10-1 NEE	69.19	137.000	9,479.03	7,254.34	2,224.69	328.80	3.47 %
PEPSICO INC 713448-10-8 PEP	68.43	133.000	9,101.19	8,579.20	521.99	285.95 71.49	3.14 %
PROCTER & GAMBLE CO 742718-10-9 PG	67.89	121.000	8,214.69	7,274.91	939.78	272.00	3.31 %

J.P.Morgan

Page 7 of 15