



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
<b>BLACKROCK INC</b> 09247X-10-1 BLK	256.88	268.000	68,843.84	61,387.31	7,456.53	1,800.96	2.62%
<b>CHEVRON CORP</b> 166764-10-0 CVX	118.82	548.000	65,113.36	61,772.97	3,340.39	1,972.80	3.03%
<b>COLGATE PALMOLIVE CO</b> 194162-10-3 CL	118.03	544.000	64,208.32	56,772.48	7,435.84	1,479.68	2.30%
<b>CONOCOPHILLIPS</b> 20825C-10-4 COP	60.10	1,078.000	64,787.80	63,312.33	1,475.47	2,845.92	4.39%
<b>GENERAL MILLS INC</b> 370334-10-4 GIS	49.31	1,197.000	59,024.07	48,534.43	10,489.64	1,819.44	3.08%
<b>HONEYWELL INTERNATIONAL INC</b> 438516-10-6 HON	75.35	888.000	66,910.80	57,878.79	9,032.01	1,456.32	2.18%
<b>ILLINOIS TOOL WORKS INC</b> 452308-10-9 ITW	60.94	844.000	51,433.36	51,473.38	(40.02)	1,282.88 320.72	2.49%
<b>JOHNSON &amp; JOHNSON</b> 478160-10-4 JNJ	81.53	768.000	62,615.04	54,560.28	8,054.76	1,873.92	2.99%
<b>LOCKHEED MARTIN CORP</b> 539830-10-9 LMT	96.52	625.000	60,325.00	57,019.17	3,305.83	2,875.00	4.77%
<b>MC DONALDS CORP</b> 580135-10-1 MCD	99.69	661.000	65,895.09	60,666.19	5,228.90	2,035.88	3.09%
<b>NEXTERA ENERGY INC</b> 65339F-10-1 NEE	77.68	837.000	65,018.16	57,381.55	7,636.61	2,209.68	3.40%
<b>PEPSICO INC</b> 713448-10-8 PEP	79.11	832.000	65,819.52	59,023.51	6,796.01	1,788.80	2.72%
<b>PROCTER &amp; GAMBLE CO</b> 742718-10-9 PG	77.06	740.000	57,024.40	50,568.64	6,455.76	1,663.52	2.92%

J.P.Morgan

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