



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> <u>Accrued Div.</u>	Yield
US Large Cap Equity							
BLACKROCK INC 09247X-10-1 BLK	279.20	372.000	103,862.40	87,501.00	16,361.40	2,499.84	2.41 %
CHEVRON CORP 166764-10-0 CVX	122.75	760.000	93,290.00	86,496.09	6,793.91	3,040.00 760.00	3.26 %
COLGATE PALMOLIVE CO 194162-10-3 CL	57.84	1,508.000	87,222.72	81,883.80	5,338.92	2,050.88	2.35 %
CONOCOPHILLIPS 20825C-10-4 COP	61.34	1,480.000	90,783.20	86,510.58	4,272.62	3,907.20 976.80	4.30 %
GENERAL MILLS INC 370334-10-4 GIS	47.08	1,661.000	78,199.88	71,867.64	6,332.24	2,524.72	3.23 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	78.46	1,231.000	96,584.26	83,422.86	13,161.40	2,018.84 504.71	2.09 %
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	70.13	1,171.000	82,122.23	71,317.60	10,804.63	1,779.92	2.17 %
JOHNSON & JOHNSON 478160-10-4 JNJ	84.18	1,066.000	89,735.88	79,807.38	9,928.50	2,814.24 703.56	3.14 %
LOCKHEED MARTIN CORP 539830-10-9 LMT	105.83	867.000	91,754.61	80,392.62	11,361.99	3,988.20 997.05	4.35 %
MC DONALDS CORP 580135-10-1 MCD	96.57	916.000	88,458.12	85,992.51	2,465.61	2,821.28 705.32	3.19 %
NEXTERA ENERGY INC 65339F-10-1 NEE	75.62	1,162.000	87,870.44	83,302.61	4,567.83	3,067.68 766.92	3.49 %
PEPSICO INC 713448-10-8 PEP	80.77	1,154.000	93,208.58	85,508.36	7,700.22	2,619.58	2.81 %
PROCTER & GAMBLE CO 742718-10-9 PG	76.76	1,134.000	87,045.84	82,228.14	4,817.70	2,728.40	3.13 %

J.P.Morgan

Page 5 of 11