



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
CHEVRON CORP 166764-10-0 CVX	92.59	81.000	7,499.79	7,927.41	(427.62)	252.72	3.37 %
COLGATE PALMOLIVE CO 194162-10-3 CL	88.68	89.000	7,892.52	7,413.85	478.67	206.48	2.62 %
CONOCOPHILLIPS 20825C-10-4 COP	63.32	108.000	6,838.56	7,298.55	(459.99)	285.12	4.17 %
GENERAL MILLS INC 370334-10-4 GIS	38.49	196.000	7,544.04	7,105.54	438.50	239.12	3.17 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	43.91	145.000	6,366.95	7,124.46	(757.51)	192.85	3.03 %
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	41.60	138.000	5,740.80	6,498.07	(757.27)	198.72 49.68	3.46 %
INTEL CORP 458140-10-0 INTC	21.34	380.000	8,107.30	8,040.38	66.92	319.20	3.94 %
JOHNSON & JOHNSON 478160-10-4 JNJ	63.69	126.000	8,024.94	7,863.57	161.37	287.28	3.58 %
KELLOGG CO 487836-10-8 K	53.19	140.000	7,446.60	7,423.95	22.65	240.80	3.23 %
LOCKHEED MARTIN CORP 539830-10-9 LMT	72.64	102.000	7,409.28	7,330.98	78.30	408.00	5.51 %
MC DONALDS CORP 580135-10-1 MCD	87.82	98.000	8,606.36	8,329.79	276.57	274.40	3.19 %
MICROCHIP TECHNOLOGY INC 595017-10-4 MCHP	31.11	226.000	7,030.86	7,272.67	(241.81)	313.68	4.46 %
NEXTERA ENERGY INC 65339F-10-1 NEE	54.02	137.000	7,400.74	7,254.34	146.40	301.40	4.07 %

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