



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 10/1/11 to 10/31/11

	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
<b>US Large Cap Equity</b>							
<b>CHEVRON CORP</b> 166764-10-0 CVX	105.05	81.000	8,509.05	7,927.41	581.64	262.44	3.08%
<b>COLGATE PALMOLIVE CO</b> 194162-10-3 CL	90.37	89.000	8,042.93	7,413.85	629.08	206.48 51.62	2.57%
<b>CONOCOPHILLIPS</b> 20825C-10-4 COP	69.65	108.000	7,522.20	7,298.55	223.65	285.12 71.28	3.79%
<b>GENERAL MILLS INC</b> 370334-10-4 GIS	38.53	196.000	7,551.88	7,105.54	446.34	239.12 59.78	3.17%
<b>HONEYWELL INTERNATIONAL INC</b> 438516-10-6 HON	52.40	145.000	7,598.00	7,124.46	473.54	216.05	2.84%
<b>ILLINOIS TOOL WORKS INC</b> 452308-10-9 ITW	48.63	138.000	6,710.94	6,498.07	212.87	198.72	2.96%
<b>INTEL CORP</b> 458140-10-0 INTC	24.54	380.000	9,325.20	8,040.38	1,284.82	319.20	3.42%
<b>JOHNSON &amp; JOHNSON</b> 478160-10-4 JNJ	64.39	126.000	8,113.14	7,863.57	249.57	287.28	3.54%
<b>KELLOGG CO</b> 487836-10-8 K	54.21	140.000	7,589.40	7,423.95	165.45	240.80	3.17%
<b>LOCKHEED MARTIN CORP</b> 539630-10-9 LMT	75.90	102.000	7,741.80	7,330.98	410.82	408.00	5.27%
<b>MC DONALDS CORP</b> 580135-10-1 MCD	92.85	98.000	9,099.30	8,329.79	769.51	274.40	3.02%
<b>MICROCHIP TECHNOLOGY INC</b> 595017-10-4 MCHP	36.18	226.000	8,176.68	7,272.67	904.01	313.68	3.84%
<b>NEXTERA ENERGY INC</b> 65339F-10-1 NEE	56.40	137.000	7,726.80	7,254.34	472.46	301.40	3.90%

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