



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	51.09	150.000	7,663.50	7,264.05	399.45	237.00	3.09%
CHEVRON CORP 166764-10-0 CVX	102.82	81.000	8,328.42	7,927.41	401.01	262.44 65.61	3.15%
COLGATE PALMOLIVE CO 194162-10-3 CL	91.50	89.000	8,143.50	7,413.85	729.65	206.48	2.54%
CONOCOPHILLIPS 20825C-10-4 COP	71.32	108.000	7,702.56	7,298.55	404.01	285.12 71.28	3.70%
GENERAL MILLS INC 370334-10-4 GIS	39.95	196.000	7,830.20	7,105.54	724.66	239.12	3.05%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	54.15	145.000	7,851.75	7,124.46	727.29	216.05 54.01	2.75%
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	45.44	138.000	6,270.72	6,498.07	(227.35)	198.72	3.17%
INTEL CORP 458140-10-0 INTC	24.91	380.000	9,465.80	8,040.38	1,425.42	319.20 79.80	3.37%
JOHNSON & JOHNSON 478160-10-4 JNJ	64.72	126.000	8,154.72	7,863.57	291.15	287.28 71.82	3.52%
KELLOGG CO 487836-10-8 K	49.16	140.000	6,882.40	7,423.95	(541.55)	240.80 60.20	3.50%
LOCKHEED MARTIN CORP 539830-10-9 LMT	78.15	102.000	7,971.30	7,330.98	640.32	408.00 102.00	5.12%
MC DONALDS CORP 580135-10-1 MCD	95.52	98.000	9,360.96	8,329.79	1,031.17	274.40 68.60	2.93%
MICROCHIP TECHNOLOGY INC 595017-10-4 MCHP	34.91	226.000	7,889.66	7,272.67	616.99	314.59 78.65	3.99%

J.P.Morgan