



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
BAXTER INTERNATIONAL INC 071813-10-9 BAX	67.84	917.000	62,209.28	58,914.65	3,294.63	1,650.60	2.65 %
BLACKROCK INC 09247X-10-1 BLK	236.28	268.000	63,323.04	61,387.31	1,935.73	1,800.96	2.84 %
CHEVRON CORP 166764-10-0 CVX	115.15	548.000	63,102.20	61,772.97	1,329.23	1,972.80	3.13 %
COLGATE PALMOLIVE CO 194162-10-3 CL	107.37	544.000	58,409.28	56,772.48	1,636.80	1,349.12 55.18	2.31 %
CONOCOPHILLIPS 20825C-10-4 COP	58.00	940.000	54,520.00	55,151.35	(631.35)	2,481.60	4.55 %
GENERAL MILLS INC 370334-10-4 GIS	41.94	1,197.000	50,202.18	48,534.43	1,667.75	1,580.04 64.68	3.15 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	68.24	888.000	60,597.12	57,878.79	2,718.33	1,456.32	2.40 %
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	62.83	844.000	53,028.52	51,473.38	1,555.14	1,282.88	2.42 %
JOHNSON & JOHNSON 478160-10-4 JNJ	73.92	768.000	56,770.56	54,560.28	2,210.28	1,873.92	3.30 %
LOCKHEED MARTIN CORP 539830-10-9 LMT	86.87	625.000	54,293.75	57,019.17	(2,725.42)	2,875.00	5.30 %
MC DONALDS CORP 580135-10-1 MCD	95.29	661.000	62,986.69	60,666.19	2,320.50	2,035.88	3.23 %
NEXTERA ENERGY INC 65339F-10-1 NEE	72.05	837.000	60,305.85	57,381.55	2,924.30	2,008.80	3.33 %
PEPSICO INC 713448-10-8 PEP	72.85	832.000	60,611.20	59,023.51	1,587.69	1,788.80	2.95 %

J.P.Morgan

Page 5 of 13