



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
BLACKROCK INC 09247X-10-1 BLK	266.50	372.000	99,138.00	87,501.00	11,637.00	2,499.84	2.52 %
CHEVRON CORP 166764-10-0 CVX	122.01	760.000	92,727.60	86,496.09	6,231.51	3,040.00	3.28 %
COLGATE PALMOLIVE CO 194162-10-3 CL	119.41	754.000	90,035.14	81,883.80	8,151.34	2,050.88 369.92	2.28 %
CONOCOPHILLIPS 20825C-10-4 COP	60.45	1,480.000	89,466.00	86,510.58	2,955.42	3,907.20	4.37 %
GENERAL MILLS INC 370334-10-4 GIS	50.42	1,661.000	83,747.62	71,867.64	11,879.98	2,524.72 395.01	3.01 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	73.54	1,231.000	90,527.74	83,422.86	7,104.88	2,018.84	2.23 %
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	64.56	1,171.000	75,599.76	71,317.60	4,282.16	1,779.92	2.35 %
JOHNSON & JOHNSON 478160-10-4 JNJ	85.23	1,066.000	90,855.18	79,807.38	11,047.80	2,814.24	3.10 %
LOCKHEED MARTIN CORP 539830-10-9 LMT	99.09	867.000	85,911.03	80,392.62	5,518.41	3,988.20	4.64 %
MC DONALDS CORP 580135-10-1 MCD	102.14	916.000	93,560.24	85,992.51	7,567.73	2,821.28	3.02 %
NEXTERA ENERGY INC 65339F-10-1 NEE	82.03	1,162.000	95,318.86	83,302.61	12,016.25	3,067.68	3.22 %
PEPSICO INC 713448-10-8 PEP	82.47	1,154.000	95,170.38	85,508.36	9,662.02	2,481.10	2.61 %
PROCTER & GAMBLE CO 742718-10-9 PG	76.77	1,134.000	87,057.18	82,228.14	4,829.04	2,728.40 617.14	3.13 %

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