



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

	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	69.27	1,272.000	88,111.44	83,522.65	4,588.79	2,493.12 623.28	2.83 %
BLACKROCK INC 09247X-10-1 BLK	256.85	372.000	95,548.20	87,501.00	8,047.20	2,499.84	2.62 %
P CATERPILLAR INC 149123-10-1 CAT	82.49	1,045.000	86,202.05	86,550.47	(348.42)	2,508.00	2.91 %
CHEVRON CORP 166764-10-0 CVX	118.34	760.000	89,938.40	86,496.09	3,442.31	3,040.00	3.38 %
COLGATE PALMOLIVE CO 194162-10-3 CL	57.29	1,508.000	86,393.32	81,883.80	4,509.52	2,050.88	2.37 %
CONOCOPHILLIPS 20825C-10-4 COP	60.50	1,480.000	89,540.00	86,510.58	3,029.42	3,907.20	4.36 %
GENERAL MILLS INC 370334-10-4 GIS	48.53	1,882.000	91,333.46	82,867.16	8,466.30	2,860.64	3.13 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	79.34	1,231.000	97,667.54	83,422.86	14,244.68	2,018.84	2.07 %
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	69.17	1,171.000	80,998.07	71,317.60	9,680.47	1,779.92 444.98	2.20 %
JOHNSON & JOHNSON 478160-10-4 JNJ	85.86	1,066.000	91,526.76	79,807.38	11,719.38	2,814.24	3.07 %
P LOCKHEED MARTIN CORP 539830-10-9 LMT	108.46	52.000	5,639.92	3,734.71	1,905.21	239.20	4.24 %
MC DONALDS CORP 580135-10-1 MCD	99.00	916.000	90,684.00	85,992.51	4,691.49	2,821.28	3.11 %
NEXTERA ENERGY INC 65339F-10-1 NEE	81.48	1,162.000	94,679.76	83,302.61	11,377.15	3,067.68	3.24 %

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