



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

	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	281.96	372.000	104,889.12	87,501.00	17,388.12	2,499.84	2.38 %
CATERPILLAR INC 149123-10-1 CAT	82.91	1,110.000	92,030.10	91,931.25	98.85	2,664.00 666.00	2.89 %
CHEVRON CORP 166764-10-0 CVX	125.89	760.000	95,676.40	86,496.09	9,180.31	3,040.00	3.18 %
COLGATE PALMOLIVE CO 194162-10-3 CL	59.87	1,508.000	90,283.96	81,883.80	8,400.16	2,050.88 512.72	2.27 %
CONOCOPHILLIPS 20825C-10-4 COP	64.86	1,480.000	95,992.80	86,510.58	9,482.22	4,084.80 1,021.20	4.26 %
GENERAL MILLS INC 370334-10-4 GIS	52.00	1,882.000	97,864.00	82,867.16	14,996.84	2,860.64 715.16	2.92 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	82.98	1,231.000	102,148.38	83,422.86	18,725.52	2,018.84	1.98 %
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	72.04	1,171.000	84,358.84	71,317.60	13,041.24	1,779.92	2.11 %
JOHNSON & JOHNSON 478160-10-4 JNJ	93.50	1,066.000	99,671.00	79,807.38	19,863.62	2,814.24	2.82 %
MC DONALDS CORP 580135-10-1 MCD	98.08	916.000	89,841.28	85,992.51	3,848.77	2,821.28	3.14 %
NEXTERA ENERGY INC 65339F-10-1 NEE	86.61	1,162.000	100,640.82	83,302.61	17,338.21	3,067.68	3.05 %
PEPSICO INC 713448-10-8 PEP	83.54	1,154.000	96,405.16	85,508.36	10,896.80	2,619.58	2.72 %
PROCTER & GAMBLE CO 742718-10-9 PG	80.30	1,134.000	91,060.20	82,228.14	8,832.06	2,728.40 682.10	3.00 %

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