



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
<b>BAXTER INTERNATIONAL INC</b> 071813-10-9 BAX	65.69	1,402.000	92,097.38	92,893.23	(795.85)	2,747.92 623.28	2.98 %
<b>BLACKROCK INC</b> 09247X-10-1 BLK	270.62	372.000	100,670.64	87,501.00	13,169.64	2,499.84	2.48 %
<b>CATERPILLAR INC</b> 149123-10-1 CAT	83.40	1,110.000	92,574.00	91,931.25	642.75	2,664.00	2.88 %
<b>CHEVRON CORP</b> 166764-10-0 CVX	121.50	760.000	92,340.00	86,496.09	5,843.91	3,040.00	3.29 %
<b>COLGATE PALMOLIVE CO</b> 194162-10-3 CL	59.30	1,508.000	89,424.40	81,883.80	7,540.60	2,050.88	2.29 %
<b>CONOCOPHILLIPS</b> 20825C-10-4 COP	69.51	1,480.000	102,874.80	86,510.58	16,364.22	4,084.80	3.97 %
<b>GENERAL MILLS INC</b> 370334-10-4 GIS	47.92	1,882.000	90,185.44	82,867.16	7,318.28	2,860.64	3.17 %
<b>P HONEYWELL INTERNATIONAL INC</b> 438516-10-6 HON	83.04	368.000	30,558.72	22,357.59	8,201.13	603.52	1.97 %
<b>ILLINOIS TOOL WORKS INC</b> 452308-10-9 ITW	76.27	1,171.000	89,312.17	71,317.60	17,994.57	1,967.28 491.82	2.20 %
<b>JOHNSON &amp; JOHNSON</b> 478160-10-4 JNJ	86.69	1,066.000	92,411.54	79,807.38	12,604.16	2,814.24	3.05 %
<b>MC DONALDS CORP</b> 580135-10-1 MCD	96.21	1,018.000	97,941.78	95,966.16	1,975.62	3,298.32	3.37 %
<b>NEXTERA ENERGY INC</b> 65339F-10-1 NEE	80.16	1,162.000	93,145.92	83,302.61	9,843.31	3,067.68	3.29 %
<b>PEPSICO INC</b> 713448-10-8 PEP	79.50	1,154.000	91,743.00	85,508.36	6,234.64	2,619.58	2.86 %

J.P.Morgan

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