



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
<b>BLACKROCK INC</b> 09247X-10-1 BLK	300.81	372.000	111,901.32	87,501.00	24,400.32	2,499.84	2.23%
<b>CATERPILLAR INC</b> 149123-10-1 CAT	83.36	1,110.000	92,529.60	91,931.25	598.35	2,664.00 666.00	2.88%
<b>CHEVRON CORP</b> 166764-10-0 CVX	119.96	760.000	91,169.60	86,496.09	4,673.51	3,040.00	3.33%
<b>COLGATE PALMOLIVE CO</b> 194162-10-3 CL	64.73	1,508.000	97,612.84	81,883.80	15,729.04	2,050.88 512.72	2.10%
<b>CONOCOPHILLIPS</b> 20825C-10-4 COP	73.33	1,480.000	108,528.40	86,510.58	22,017.82	4,084.80 1,021.20	3.76%
<b>GENERAL MILLS INC</b> 370334-10-4 GIS	50.42	1,882.000	94,890.44	82,867.16	12,023.28	2,860.64 715.16	3.01%
<b>ILLINOIS TOOL WORKS INC</b> 452308-10-9 ITW	78.79	1,171.000	92,263.09	71,317.60	20,945.49	1,967.28	2.13%
<b>JOHNSON &amp; JOHNSON</b> 478160-10-4 JNJ	92.61	1,066.000	98,722.26	79,807.38	18,914.88	2,814.24	2.85%
<b>MC DONALDS CORP</b> 580135-10-1 MCD	96.52	1,018.000	98,257.36	95,966.16	2,291.20	3,298.32	3.36%
<b>NEXTERA ENERGY INC</b> 65339F-10-1 NEE	84.75	1,162.000	98,479.50	83,302.61	15,176.89	3,067.68	3.12%
<b>PEPSICO INC</b> 713448-10-8 PEP	84.09	1,154.000	97,039.86	85,508.36	11,531.50	2,619.58	2.70%
<b>PROCTER &amp; GAMBLE CO</b> 742718-10-9 PG	80.75	1,134.000	91,570.50	82,228.14	9,342.36	2,728.40 682.10	2.98%
<b>STAPLES INC</b> 855030-10-2 SPLS	16.13	6,769.000	109,177.20	88,237.30	20,939.90	3,249.12	2.98%

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Page 5 of 15