



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

	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	302.75	372.000	112,623.00	87,501.00	25,122.00	2,499.84 624.96	2.22 %
CATERPILLAR INC 149123-10-1 CAT	84.60	1,110.000	93,906.00	91,931.25	1,974.75	2,664.00	2.84 %
CHEVRON CORP 166764-10-0 CVX	122.44	760.000	93,054.40	86,496.09	6,558.31	3,040.00 760.00	3.27 %
COLGATE PALMOLIVE CO 194162-10-3 CL	65.81	1,508.000	99,241.48	81,883.80	17,357.68	2,050.88	2.07 %
CONOCOPHILLIPS 20825C-10-4 COP	72.80	1,480.000	107,744.00	86,510.58	21,233.42	4,084.80 1,021.20	3.79 %
GENERAL MILLS INC 370334-10-4 GIS	50.43	1,882.000	94,909.26	82,867.16	12,042.10	2,860.64	3.01 %
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	79.58	1,171.000	93,188.18	71,317.60	21,870.58	1,967.28	2.11 %
JOHNSON & JOHNSON 478160-10-4 JNJ	94.66	1,066.000	100,907.56	79,807.38	21,100.18	2,814.24 703.56	2.79 %
MC DONALDS CORP 580135-10-1 MCD	97.37	1,018.000	99,122.66	95,966.16	3,156.50	3,298.32 824.58	3.33 %
NEXTERA ENERGY INC 65339F-10-1 NEE	84.59	1,162.000	98,293.58	83,302.61	14,990.97	3,067.68 766.92	3.12 %
PEPSICO INC 713448-10-8 PEP	84.46	1,154.000	97,466.84	85,508.36	11,958.48	2,619.58	2.69 %
PROCTER & GAMBLE CO 742718-10-9 PG	84.22	1,134.000	95,505.48	82,228.14	13,277.34	2,728.40	2.86 %
STAPLES INC 855030-10-2 SPLS	15.53	6,769.000	105,122.57	88,237.30	16,885.27	3,249.12	3.09 %

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