



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 12/1/13 to 12/31/13

	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	316.47	372.000	117,726.84	87,501.00	30,225.84	2,499.84	2.12%
<b>CATERPILLAR INC</b> 149123-10-1 CAT	90.81	1,110.000	100,799.10	91,931.25	8,867.85	2,664.00	2.64%
<b>CHEVRON CORP</b> 166764-10-0 CVX	124.91	760.000	94,931.60	86,496.09	8,435.51	3,040.00	3.20%
<b>COLGATE PALMOLIVE CO</b> 194162-10-3 CL	65.21	1,508.000	98,336.68	81,883.80	16,452.88	2,050.88	2.09%
<b>CONOCOPHILLIPS</b> 20825C-10-4 COP	70.65	1,480.000	104,562.00	86,510.58	18,051.42	4,084.80	3.91%
<b>GENERAL MILLS INC</b> 370334-10-4 GIS	49.91	1,882.000	93,930.62	82,867.16	11,063.46	2,860.64	3.05%
<b>ILLINOIS TOOL WORKS INC</b> 452308-10-9 ITW	84.08	1,171.000	98,457.68	71,317.60	27,140.08	1,967.28 491.82	2.00%
<b>JOHNSON &amp; JOHNSON</b> 478160-10-4 JNJ	91.59	1,066.000	97,634.94	79,807.38	17,827.56	2,814.24	2.88%
<b>MC DONALDS CORP</b> 580135-10-1 MCD	97.03	1,018.000	98,776.54	95,966.16	2,810.38	3,298.32	3.34%
<b>NEXTERA ENERGY INC</b> 65339F-10-1 NEE	85.62	1,162.000	99,490.44	83,302.61	16,187.83	3,067.68	3.08%
<b>PEPSICO INC</b> 713448-10-8 PEP	82.94	1,154.000	95,712.76	85,508.36	10,204.40	2,619.58 654.90	2.74%
<b>PROCTER &amp; GAMBLE CO</b> 742718-10-9 PG	81.41	1,134.000	92,318.94	82,228.14	10,090.80	2,728.40	2.96%
<b>STAPLES INC</b> 855030-10-2 SPLS	15.89	6,769.000	107,559.41	88,237.30	19,322.11	3,249.12 812.28	3.02%

J.P.Morgan

Page 7 of 12