



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

	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	300.47	372.000	111,774.84	87,501.00	24,273.84	2,871.84	2.57%
CATERPILLAR INC 149123-10-1 CAT	93.91	1,110.000	104,240.10	91,931.25	12,308.85	2,664.00 666.00	2.56%
CHEVRON CORP 166764-10-0 CVX	111.63	760.000	84,838.80	86,496.09	(1,657.29)	3,040.00	3.58%
COLGATE PALMOLIVE CO 194162-10-3 CL	61.23	1,508.000	92,334.84	81,883.80	10,451.04	2,050.88 512.72	2.22%
CONOCOPHILLIPS 20825C-10-4 COP	64.95	1,480.000	96,126.00	86,510.58	9,615.42	4,084.80	4.25%
GENERAL MILLS INC 370334-10-4 GIS	48.02	1,882.000	90,373.64	82,867.16	7,506.48	2,860.64 715.16	3.17%
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	78.87	1,171.000	92,356.77	71,317.60	21,039.17	1,967.28	2.13%
JOHNSON & JOHNSON 478160-10-4 JNJ	88.47	1,066.000	94,309.02	79,807.38	14,501.64	2,814.24	2.98%
MC DONALDS CORP 580135-10-1 MCD	94.17	1,018.000	95,865.06	95,966.16	(101.10)	3,298.32	3.44%
NEXTERA ENERGY INC 65339F-10-1 NEE	91.93	1,162.000	106,822.66	83,302.61	23,520.05	3,067.68	2.87%
PEPSICO INC 713448-10-8 PEP	80.36	1,154.000	92,735.44	85,508.36	7,227.08	2,619.58	2.82%
PROCTER & GAMBLE CO 742718-10-9 PG	76.62	1,134.000	86,887.08	82,228.14	4,658.94	2,728.40 682.10	3.14%
STAPLES INC 855030-10-2 SPLS	13.16	6,769.000	89,080.04	88,237.30	842.74	3,249.12	3.65%

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Page 5 of 11