



GHISLAINE MAXWELL- OAP FDG ACCT [REDACTED]
For the Period 2/1/13 to [REDACTED]

	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	239.75	268.000	64,253.00	61,387.31	2,865.69	1,800.96	2.80 %
CHEVRON CORP 166764-10-0 CVX	117.15	548.000	64,198.20	61,772.97	2,425.23	1,972.80 493.20	3.07 %
COLGATE PALMOLIVE CO 194162-10-3 CL	114.43	544.000	62,249.92	56,772.48	5,477.44	1,349.12	2.17 %
CONOCOPHILLIPS 20825C-10-4 COP	57.95	940.000	54,473.00	55,151.35	(678.35)	2,481.60 620.40	4.56 %
GENERAL MILLS INC 370334-10-4 GIS	46.25	1,197.000	55,361.25	48,534.43	6,826.82	1,580.04	2.85 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	70.10	888.000	62,248.80	57,878.79	4,370.01	1,456.32 364.08	2.34 %
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	61.50	844.000	51,906.00	51,473.38	432.62	1,282.88	2.47 %
JOHNSON & JOHNSON 478160-10-4 JNJ	76.11	768.000	58,452.48	54,560.28	3,892.20	1,873.92 468.48	3.21 %
LOCKHEED MARTIN CORP 539830-10-9 LMT	88.00	625.000	55,000.00	57,019.17	(2,019.17)	2,875.00 718.75	5.23 %
MC DONALDS CORP 580135-10-1 MCD	95.90	661.000	63,389.90	60,666.19	2,723.71	2,035.88 508.97	3.21 %
NEXTERA ENERGY INC 65339F-10-1 NEE	71.87	837.000	60,155.19	57,381.55	2,773.64	2,209.68 552.42	3.67 %
PEPSICO INC 713448-10-8 PEP	75.77	832.000	63,040.64	59,023.51	4,017.13	1,788.80 447.20	2.84 %
PROCTER & GAMBLE CO 742718-10-9 PG	76.18	740.000	56,373.20	50,568.64	5,804.56	1,663.52	2.95 %

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