

Betty Montgomery Financial Disclosure, filed Apr. 9, 2014

OHIO ETHICS COMMISSION

Analysis of holdings in BlackRock Global Allocation Inv C (Stock Symbol: MCLOX)

Source: BlackRock MCLOX Annual Report Oct. 31, 2013

No.	Interest	McBee Strategic LLC / Jeffrey Wadsworth (Battelle Labs) / Ohio State Clients	Known Facebook Cartel Member	Financial Interest
1	Morgan Stanley (Currency Transactions)		X	\$ 83,298,908,594
2	Goldman Sachs International (Currency Transactions)		X	42,630,122,062
3	Google, Inc. Class A (Top Ten holding)	X	X	547,108,127
4	General Electric Co.	X		503,337,933
5	JPMorgan Chase & Co (Top Ten holding)	X	X	414,864,852
6	Oracle (incl. Salesforce.com) (Top Ten holding)	X	X	392,659,798
7	Citigroup	X	X	340,899,017
8	Microsoft Corp		X	204,343,538
9	Wal-Mart Stores, Inc. (James W. Breyer, Accel Partners LLC)		X	158,224,653
10	Twitter, Inc.		X	121,241,585
11	State Street Corp.		X	100,589,199
12	Charter Communications, Inc, Class A	X	X	86,904,157
13	Fedex Corp	X		76,009,999
14	Duke Energy Corp.	X		70,706,126
15	Red Hat, Inc.		X	64,784,882
16	Praxair, Inc.	X		33,692,651
17	The Walt Disney Co.		X	29,525,251
18	NBCUniversal Enterprises, Inc.		X	28,918,890
19	Adobe Systems, Inc.		X	15,022,777
20	Eastman Chemical	X		11,390,276
21	Time Warner Cable, Inc.	X	X	10,925,360
22	General Dynamics Corp.	X		9,701,607
23	Wellpoint, Inc.	X	X	9,646,678
24	Accenture PLC, Class A		X	9,055,347
25	Boston Scientific Corp		X	8,439,221
26	Alcoa	X		102,203
27	IBM		X	22,114
	Total:	14	20	\$ 129,177,146,897

Table 1: Analysis of Betty Montgomery 2014 Financial Disclosure holdings in companies associated with McBee Strategic and Facebook.