



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	$\frac{\text{Adjusted Tax Cost}}{\text{Original Cost}}$	Unrealized Gain/Loss	$\frac{\text{Est. Annual Inc.}}{\text{Accrued Div.}}$	Yield
<b>US Large Cap Equity</b>							
P	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
P	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
P	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total US Large Cap Equity</b>			[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]