



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> <u>Accrued Div.</u>	Yield
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US Large Cap Equity

J.P.Morgan