



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
 For the Period 7/1/12 to 7/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	5,572.31	--
INFLOWS		
Income	108.97	2,970.90
Total Inflows	\$108.97	\$2,970.90
OUTFLOWS **		
Fees & Commissions	(474.45)	(1,399.46)
Total Outflows	(\$474.45)	(\$1,399.46)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	783.37	26,471.81
Settled Securities Purchased	(783.17)	(28,180.72)
Total Trade Activity	\$0.20	(\$1,708.91)
Ending Cash Balance	\$5,207.03	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		(157.08)
Total Cost Adjustments	\$0.00	(\$157.08)

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a HIGH COST method for relieving assets from your position