



GHISLAINE MAXWELL- OAP FDG ACCT [REDACTED]
For the Period 9/1/12 to 9/30/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	5,476.44	--
INFLOWS		
Income	965.88	4,206.19
Total Inflows	\$965.88	\$4,206.19
OUTFLOWS **		
Fees & Commissions		(1,399.46)
Total Outflows	\$0.00	(\$1,399.46)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	7,744.26	34,216.07
Settled Securities Purchased	(10,002.38)	(38,183.10)
Total Trade Activity	(\$2,258.12)	(\$3,967.03)
Ending Cash Balance	\$4,184.20	--

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

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