



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	45,196.03	--
INFLOWS		
Income	8,834.02	18,478.18
Contributions		1,500,000.00
Total Inflows	\$8,834.02	\$1,518,478.18
OUTFLOWS **		
Fees & Commissions		(2,756.93)
Total Outflows	\$0.00	(\$2,756.93)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	66,209.44	82,328.61
Settled Securities Purchased	(65,608.57)	(1,547,320.88)
Total Trade Activity	\$600.87	(\$1,464,992.27)
Ending Cash Balance	\$54,630.92	--

* 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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