



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
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#### Income

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Income					[REDACTED]

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
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#### Fees & Commissions

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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