



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	59,933.12	--
INFLOWS		
Income	3,026.08	36,876.59
Contributions		1,500,000.00
Total Inflows	\$3,026.08	\$1,536,876.59
OUTFLOWS **		
Fees & Commissions		(9,548.44)
Total Outflows	\$0.00	(\$9,548.44)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		327,953.59
Settled Securities Purchased		(1,796,224.48)
Total Trade Activity	\$0.00	(\$1,468,270.89)
Ending Cash Balance	\$62,959.20	--

* 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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