



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	70,004.30	--
INFLOWS		
Income	3,333.71	3,333.71
Total Inflows	\$3,333.71	\$3,333.71
OUTFLOWS **		
Fees & Commissions	(3,658.12)	(3,658.12)
Total Outflows	(\$3,658.12)	(\$3,658.12)
TRADE ACTIVITY		
Settled Securities Purchased	(26,601.02)	(26,601.02)
Total Trade Activity	(\$26,601.02)	(\$26,601.02)
Ending Cash Balance	\$43,078.87	--

* 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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