



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Cash & Fixed Income Detail

| | Price | Quantity Account | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Income Accrued Interest | Yield |
|-------------|-------|---------------------|--------|------------------------------------|-------------------------|--|-------|
| Cash | | | | | | | |
| US DOLLAR | 1.00 | 430.00 Margin | 430.00 | 430.00 | | | |

J.P.Morgan