



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 11/1/12 to 11/30/12

Note: <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	1.00	2,613.91	2,613.91	2,613.91		0.26	0.01% <sup>1</sup>
COST OF PENDING PURCHASES	1.00	(3,526.94)	(3,526.94)	(3,526.94)			
PROCEEDS FROM PENDING SALES	1.00	2,813.73	2,813.73	2,813.73			
<b>Total Cash</b>			<b>\$1,900.70</b>	<b>\$1,900.70</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>0.01%</b>

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