



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
 For the Period 6/1/13 to 6/30/13

Note: ¹ 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
Cash							
US DOLLAR	1.00	54,630.92	54,630.92	54,630.92		5.46 0.31	0.01% ¹
COST OF PENDING PURCHASES	1.00	(31,941.42)	(31,941.42)	(31,941.42)			
PROCEEDS FROM PENDING SALES	1.00	32,937.47	32,937.47	32,937.47			
Total Cash			\$55,626.97	\$55,626.97	\$0.00	\$5.46 \$0.31	0.01%

J.P.Morgan