



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

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	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Income</u> Accrued Interest	Yield
Cash	[REDACTED]						
US DOLLAR	[REDACTED]						

J.P.Morgan

Page 8 of 12