



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
 For the Period 9/1/13 to 9/30/13

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	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	1.00	48,807.36	48,807.36	48,807.36		4.88 0.30	0.01% <sup>1</sup>
COST OF PENDING PURCHASES	1.00	(46,180.90)	(46,180.90)	(46,180.90)			
PROCEEDS FROM PENDING SALES	1.00	72,761.75	72,761.75	72,761.75			
<b>Total Cash</b>			<b>\$75,388.21</b>	<b>\$75,388.21</b>	<b>\$0.00</b>	<b>\$4.88 \$0.30</b>	<b>0.01%</b>

J.P.Morgan

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