



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 6/1/11 to 6/30/11

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><br>Original Cost | Unrealized<br>Gain/Loss | <u>Est. Annual Income</u><br>Accrued Interest | Yield              |
|-------------|-------|--------------|--------------|---|-------------------------|---|--------------------|
| <b>Cash</b> |       |              |              |   |                         |   |                    |
| US DOLLAR   | 1.00  | 1,000,000.00 | 1,000,000.00 | 1,000,000.00                              |                         | 300.00<br>2.47                                | 0.03% <sup>1</sup> |