



GHISLAINE MAXWELL- OAP FDG [REDACTED]  
 For the Period 1/1/12 to 1/31/12

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	5,062.11	5,062.11	5,062.11		0.50 0.05	0.01% <sup>1</sup>
COST OF PENDING PURCHASES	1.00	(3,126.58)	(3,126.58)	(3,126.58)			
PROCEEDS FROM PENDING SALES	1.00	1,877.22	1,877.22	1,877.22			
<b>Total Cash</b>			<b>\$3,812.75</b>	<b>\$3,812.75</b>	<b>\$0.00</b>	<b>\$0.50 \$0.05</b>	<b>0.01%</b>

J.P.Morgan

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