



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
 For the Period 4/1/12 to 4/30/12

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	3,021.86	3,021.86	3,021.86		0.30 0.05	0.01% ¹
COST OF PENDING PURCHASES	1.00	(639.06)	(639.06)	(639.06)			
PROCEEDS FROM PENDING SALES	1.00	2,182.68	2,182.68	2,182.68			
Total Cash			\$4,565.48	\$4,565.48	\$0.00	\$0.30 \$0.05	0.01%

J.P.Morgan

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