



GHISLAINE MAXWELL-HY 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 | <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  | 3.00     | 3.00  | 3.00                                      |                         |                                               | 0.01% <sup>1</sup> |

J.P.Morgan

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