



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

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	3,724.44	3,724.44	3,724.44		1.11 0.09	0.03% ¹
COST OF PENDING PURCHASES	1.00	(6,011.39)	(6,011.39)	(6,011.39)			
PROCEEDS FROM PENDING SALES	1.00	6,860.04	6,860.04	6,860.04			
Total Cash			\$4,573.09	\$4,573.09	\$0.00	\$1.11 \$0.09	0.02%