



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
 For the Period 12/1/11 to 12/31/11

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	733.27	733.27	733.27		0.21 0.02	0.03% ¹
US Fixed Income							
JPM SHORT DURATION BOND FD - SEL 4812C1-33-0	10.95	5,025.57	55,030.02	55,330.48	(300.46)	899.57 75.38	1.63%

J.P.Morgan

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