



GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 1/1/12 to 1/31/12

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	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Income</u> Accrued Interest	Yield
Cash							
US DOLLAR	1.00	733.29	733.29	733.29		0.07 0.01	0.01% ¹
US Fixed Income							
JPM SHORT DURATION BOND FD - SEL 4812C1-33-0	10.99	5,032.46	55,306.70	55,405.86	(99.16)	905.84 65.42	1.64%

J.P.Morgan

Page 5 of 7

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00051358

SDNY_GM_00320556

EFTA01523669