



GHISLAINE MAXWELL IRA [REDACTED]
 For the Period 8/1/12 to 8/31/12

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	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	733.36	733.36	733.36		0.07 0.01	0.01% ¹
US Fixed Income							
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	11.02	5,071.52	55,888.16	55,835.03	53.13	811.44 55.79	1.45%