



GHISLAINE MAXWELL IRA ACCT. [REDACTED]

For the Period 9/1/12 to 9/30/12

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> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Income</u> Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	1.00	733.37	733.37	733.37		0.07 0.01	0.01% <sup>1</sup>
<b>US Fixed Income</b>							
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	11.02	5,076.58	55,943.94	55,890.82	53.12	786.87 45.69	1.41%