



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
 For the Period 2/1/13 to 2/28/13

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	733.39	733.39	733.39		0.07	0.01% ¹
US Fixed Income							
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.98	5,101.41	56,013.48	56,163.98	(150.50)	683.58 45.91	1.22%

J.P.Morgan

Page 5 of 7