



GHISLAINE MAXWELL IRA ACCT. [REDACTED]  
 For the Period 9/1/13 to 9/30/13

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	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	1.00	733.39	733.39	733.39		0.07	0.01 % <sup>1</sup>
<b>US Fixed Income</b>							
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.91	5,128.51	55,952.01	56,460.53	(508.52)	559.00 35.90	1.00 %

J.P.Morgan

Page 5 of 7