



GHISLAINE MAXWELL IRA ACCT. [REDACTED]  
For the Period 9/1/11 to 9/30/11

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	732.08	732.08	732.08		0.21 1.15	0.03% <sup>1</sup>
<b>US Fixed Income</b>							
JPM SHORT DURATION BOND FD - SEL 4812C1-33-0	10.98	4,995.46	54,850.14	55,000.00	(149.86)	909.17 74.93	1.66%

J.P.Morgan

Page 5 of 7

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