



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

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	733.23	733.23	733.23		0.21 0.02	0.03% ¹
US Fixed Income							
JPM SHORT DURATION BOND FD - SEL 4812C1-33-0	10.99	5,002.28	54,975.09	55,074.93	(99.84)	910.41 75.03	1.66%

J.P.Morgan

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Chase
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