



GHISLAINE MAXWELL IRA

For the Period 11/1/11 to 11/30/11

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	733.25	733.25	733.25		0.21 0.02	0.03% ¹
US Fixed Income							
JPM SHORT DURATION BOND FD - SEL 4812C1-33-0	10.97	5,009.11	54,949.94	55,149.96	(200.02)	906.64 70.13	1.65%