



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
 For the Period 3/1/12 to 3/31/12

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 | 733.31 | 733.31 | 733.31 | | 0.07 0.01 | 0.01% ¹ |
| US Fixed Income | | | | | | | |
| JPM SHORT DURATION BOND FD - SEL [REDACTED] | 10.97 | 5,043.91 | 55,331.69 | 55,531.74 | (200.05) | 887.72 65.57 | 1.60% |

J.P.Morgan

Page 5 of 7