



GHISLAINE MAXWELL IRA

For the Period 4/1/12 to 4/30/12

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	733.32	733.32	733.32		0.07 0.01	0.01% ¹
US Fixed Income							
JPM SHORT DURATION BOND FD - SEL 4812C1-33-0	10.99	5,049.89	55,498.26	55,597.31	(99.05)	878.68 60.60	1.58%

J.P.Morgan

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