



GHISLAINE MAXWELL IRA

For the Period 5/1/12 to 5/31/12

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	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Income</u> Accrued Interest	Yield
Cash							
US DOLLAR	1.00	733.33	733.33	733.33		0.07 0.01	0.01% ¹
US Fixed Income							
JPM SHORT DURATION BOND FD - SEL 4812C1-33-0	10.98	5,055.40	55,508.30	55,657.91	(149.61)	864.47 60.66	1.56%

J.P.Morgan

Page 5 of 7

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00051414

SDNY_GM_00320612

EFTA01523714