



GHISLAINE MAXWELL IRA ACCT [REDACTED]

For the Period 6/1/12 to 6/30/12

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	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Income</u> Accrued Interest	Yield
Cash							
US DOLLAR	1.00	733.34	733.34	733.34		0.07 0.01	0.01% ¹
US Fixed Income							
JPM SHORT DURATION BOND FD - SEL [REDACTED]	10.98	5,060.93	55,568.96	55,718.57	(149.61)	845.17 55.67	1.52%