



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

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	733.39	733.39	733.39		0.07	0.01% ¹
US Fixed Income							
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	11.01	5,085.81	55,994.71	55,992.40	2.31	737.44 45.77	1.32%

J.P.Morgan

Page 5 of 7

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