



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
 For the Period 5/1/13 to 5/31/13

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 | 10.94 | 5,113.96 | 55,946.77 | 56,301.83 | (355.06) | 634.13 40.91 | 1.13% |

J.P.Morgan

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