



GHISLAINE MAXWELL IRA ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

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	10.89	5,125.21	55,813.57	56,424.65	(611.08)	579.14 35.88	1.04%

J.P.Morgan

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Chase
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