



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

**SUMMARY BY MATURITY**

| Cash & Fixed Income     | Market Value          | % of Bond Portfolio |
|-------------------------|-----------------------|---------------------|
| 0-6 months <sup>1</sup> | 2,610,020.09          | 78%                 |
| 1-5 years <sup>1</sup>  | 556,195.69            | 16%                 |
| 10+ years <sup>1</sup>  | 225,410.00            | 6%                  |
| <b>Total Value</b>      | <b>\$3,391,625.78</b> | <b>100%</b>         |

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

**SUMMARY BY TYPE**

| Cash & Fixed Income | Market Value          | % of Bond Portfolio |
|---------------------|-----------------------|---------------------|
| Cash                | 1,868,108.85          | 56%                 |
| NON USD Cash        | 21,745.40             | 1%                  |
| Corporate Bonds     | 306,072.00            | 9%                  |
| Municipal Bonds     | 225,410.00            | 6%                  |
| International Bonds | 949,092.62            | 27%                 |
| Mutual Funds        | 21,196.91             | 1%                  |
| <b>Total Value</b>  | <b>\$3,391,625.78</b> | <b>100%</b>         |

Note: **A** - Bonds purchased at a premium show amortization.

<sup>1</sup> 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<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield              |
|--------------------------------------|-------|--------------|-----------------------|------------------------------------|-------------------------|--|--------------------|
| <b>Cash</b>                          |       |              |                       |                                    |                         |  |                    |
| <b>US DOLLAR</b>                     | 1.00  | 1,868,107.85 | 1,868,107.85          | 1,868,107.85                       |                         | 186.81<br>43.04                        | 0.01% <sup>1</sup> |
| JPM NY MUNI MM FD - MORGAN<br>FUND 3 | 1.00  | 1.00         | 1.00                  | 1.00                               |                         |  |                    |
| 7-Day Annualized Yield:              |       |              |                       |                                    |                         | .01%                                   |                    |
| <b>Total Cash</b>                    |       |              | <b>\$1,868,108.85</b> | <b>\$1,868,108.85</b>              | <b>\$0.00</b>           | <b>\$186.81<br/>\$43.04</b>            | <b>0.01%</b>       |

