



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/10 to 6/30/10

## Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	208,931.67	331,368.43	122,436.76	26%
Short Term	482,310.76	480,888.46	(1,422.30)	37%
<b>Total Value</b>	<b>\$691,242.43</b>	<b>\$812,256.89</b>	<b>\$121,014.46</b>	<b>63%</b>

Market Value/Cost	Current Period Value
Market Value	812,256.89
Tax Cost	840,405.46
Unrealized Gain/Loss	(28,148.57)
Estimated Annual Income	13,909.24
Accrued Interest	2,039.18
Yield	1.74%

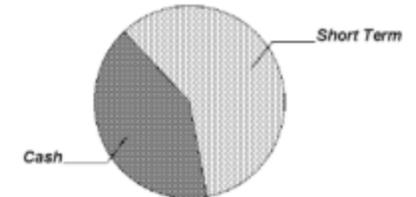
### SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	480,888.46

### SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
International Bonds	480,887.46	99%
Mutual Funds	1.00	1%
<b>Total Value</b>	<b>\$480,888.46</b>	<b>100%</b>

### Asset Categories



J.P.Morgan