

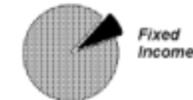


GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 6/1/10 to 6/30/10

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Non-US Fixed Income	94,220.15	96,160.29	1,940.14	8%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	96,160.29
Tax Cost	98,876.49
Unrealized Gain/Loss	(2,716.20)
Estimated Annual Income	7,470.00
Accrued Interest	191.48
Yield	7.84%

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years ¹	96,160.29	100%

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
International Bonds	96,160.29	100%

¹ 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.