



GHISLAINE MAXWELL ACCT. Q52167006  
For the Period 1/1/11 to 1/31/11

## Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	98,113.00	98,546.00	433.00	5%
Non-US Fixed Income	484,051.41	470,889.08	(13,162.33)	25%
<b>Total Value</b>	<b>\$582,164.41</b>	<b>\$569,435.08</b>	<b>(\$12,729.33)</b>	<b>30%</b>

Market Value/Cost	Current Period Value
Market Value	569,435.08
Tax Cost	593,451.02
Unrealized Gain/Loss	(24,015.94)
Estimated Annual Income	23,423.33
Accrued Interest	14,400.07
Yield	5.13%

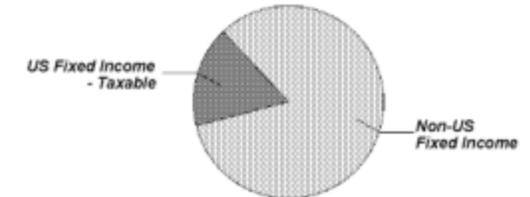
### SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years <sup>1</sup>	426,860.08	75%
5-10 years <sup>1</sup>	142,575.00	25%
<b>Total Value</b>	<b>\$569,435.08</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.

J.P.Morgan

### Asset Categories



### SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Government and Agency Bonds	98,546.00	17%
International Bonds	470,889.08	83%
<b>Total Value</b>	<b>\$569,435.08</b>	<b>100%</b>