



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	10,946.53	14,758.65	3,812.12	2%
US Fixed Income	974,464.75	936,979.90	(37,484.85)	98%
Total Value	\$985,411.28	\$951,738.55	(\$33,672.73)	100%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 100%

Market Value/Cost	Current Period Value
Market Value	951,738.55
Tax Cost	989,439.60
Unrealized Gain/Loss	(37,701.05)
Estimated Annual Income	70,870.92
Accrued Interest	20,229.43
Yield	7.11%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	29,650.65	3%
1-5 years ¹	162,220.60	17%
5-10 years ¹	699,528.60	74%
10+ years ¹	60,338.70	6%
Total Value	\$951,738.55	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.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	14,758.65	1%
Corporate Bonds	926,829.90	98%
International Bonds	10,150.00	1%
Total Value	\$951,738.55	100%

J.P.Morgan