



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 1/1/12 to 1/31/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	21,550.99	19,108.27	(2,442.72)	2%
US Fixed Income	972,205.15	988,341.80	16,136.65	98%
Total Value	\$993,756.14	\$1,007,450.07	\$13,693.93	100%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,007,450.07
Tax Cost	1,009,370.98
Unrealized Gain/Loss	(1,920.91)
Estimated Annual Income	71,760.91
Accrued Interest	18,269.69
Yield	6.45%

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

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	33,583.27	3%
1-5 years ¹	203,270.10	20%
5-10 years ¹	710,681.70	72%
10+ years ¹	59,915.00	5%
Total Value	\$1,007,450.07	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	19,108.27	1%
Corporate Bonds	977,416.80	98%
International Bonds	10,925.00	1%
Total Value	\$1,007,450.07	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.

J.P.Morgan