



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 4/1/12 to 4/30/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	46,113.83	31,927.37	(14,186.46)	3%
US Fixed Income	972,391.95	995,473.00	23,081.05	97%
Total Value	\$1,018,505.78	\$1,027,400.37	\$8,894.59	100%

Market Value/Cost	Current Period Value
Market Value	1,027,400.37
Tax Cost	1,012,898.12
Unrealized Gain/Loss	7,397.25
Estimated Annual Income	69,739.69
Accrued Interest	18,006.01
Yield	5.94%

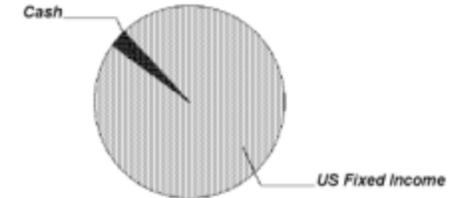
SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	47,958.62	4%
1-5 years ¹	164,507.90	16%
5-10 years ¹	732,927.60	73%
10+ years ¹	82,006.25	7%
Total Value	\$1,027,400.37	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

Asset Categories



SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	31,927.37	3%
Corporate Bonds	984,373.00	96%
International Bonds	11,100.00	1%
Total Value	\$1,027,400.37	100%