

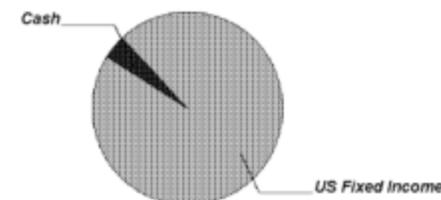


GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	22,988.32	40,170.37	17,182.05	4%
US Fixed Income	993,736.35	998,480.43	4,744.08	96%
Total Value	\$1,016,724.67	\$1,038,650.80	\$21,926.13	100%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,038,650.80
Tax Cost	1,020,608.62
Unrealized Gain/Loss	11,007.18
Estimated Annual Income	69,311.13
Accrued Interest	16,120.89
Yield	5.76%

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	56,445.37	5%
1-5 years ¹	241,960.27	23%
5-10 years ¹	652,901.23	64%
10+ years ¹	87,343.93	8%
Total Value	\$1,038,650.80	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	40,170.37	3%
Corporate Bonds	987,367.93	96%
International Bonds	11,112.50	1%
Total Value	\$1,038,650.80	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