



GHISLAINE MAXWELL  
For the Period 6/1/11 to 6/30/11

**SUMMARY BY MATURITY**

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	899,585.03	52%
6-12 months <sup>1</sup>	57,635.72	3%
1-5 years <sup>1</sup>	520,193.11	29%
5-10 years <sup>1</sup>	293,580.00	16%
<b>Total Value</b>	<b>\$1,770,993.86</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.

**SUMMARY BY TYPE**

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	226,804.49	12%
NON USD Cash	345,603.98	19%
Govt and Agency Bonds	100,040.00	5%
International Bonds	672,115.39	41%
Complementary Structure	148,530.00	8%
Other	277,900.00	15%
<b>Total Value</b>	<b>\$1,770,993.86</b>	<b>100%</b>

Note: <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

**Cash & Fixed Income Detail**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	1.00	226,803.49	226,803.49	226,803.49		68.04 2.68	0.03% <sup>1</sup>
JPM NY MUNI MM FD - MORGAN	1.00	1.00	1.00	1.00			
7-Day Annualized Yield: .01%							
<b>Total Cash</b>			<b>\$226,804.49</b>	<b>\$226,804.49</b>	<b>\$0.00</b>	<b>\$68.04 \$2.68</b>	<b>0.03%</b>
<b>Non-USD Cash</b>							
CANADIAN DOLLAR	1.04	114,820.48	118,972.62	112,433.39	6,539.23		

J.P.Morgan