



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	1,385,358.12	54%
6-12 months ¹	53,169.02	2%
1-5 years ¹	532,086.29	20%
5-10 years ¹	632,812.50	24%
Total Value	\$2,603,425.93	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	561,111.85	21%
NON USD Cash	125,448.78	4%
Corporate Bonds	274,235.50	10%
Municipal Bonds	215,907.00	8%
International Bonds	1,283,061.80	52%
Complementary Structure	143,661.00	5%
Total Value	\$2,603,425.93	100%

J.P.Morgan