



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	6,272,054.05	87%
6-12 months ¹	114,864.75	1%
1-5 years ¹	548,647.67	7%
5-10 years ¹	146,656.50	2%
10+ years ¹	228,519.50	3%
Total Value	\$7,310,742.47	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.

Note: **A** - Bonds purchased at a premium show amortization.

¹ 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.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	5,683,174.93	78%
NON USD Cash	335,954.39	4%
Corporate Bonds	299,022.00	4%
Municipal Bonds	228,519.50	3%
International Bonds	596,407.28	8%
Mutual Funds	21,007.87	1%
Complementary Structure	146,656.50	2%
Total Value	\$7,310,742.47	100%

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	5,683,173.93	5,683,173.93	5,683,173.93		568.31 48.09	0.01% ¹
JPM NY MUNI MM FD - MORGAN FUND 3	1.00	1.00	1.00	1.00			
Total Cash			\$5,683,174.93	\$5,683,174.93	\$0.00	\$568.31 \$48.09	0.01%

J.P.Morgan