



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	32,939.88	21,550.99	(11,388.89)	2%
US Fixed Income	932,447.55	972,205.15	39,757.60	98%
Total Value	\$965,387.43	\$993,756.14	\$28,368.71	100%

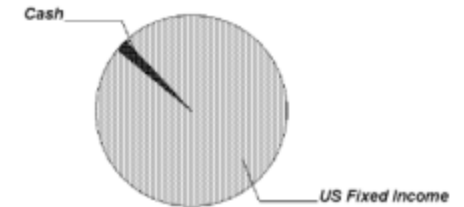
Market Value/Cost	Current Period Value
Market Value	993,756.14
Tax Cost	1,013,278.70
Unrealized Gain/Loss	(19,522.56)
Estimated Annual Income	71,916.71
Accrued Interest	16,399.37
Yield	6.80%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	34,900.99	3%
1-5 years ¹	199,112.90	20%
5-10 years ¹	708,692.25	72%
10+ years ¹	51,050.00	5%
Total Value	\$993,756.14	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.

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	21,550.99	2%
Corporate Bonds	961,505.15	97%
International Bonds	10,700.00	1%
Total Value	\$993,756.14	100%

J.P.Morgan