



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 9/1/12 to 9/30/12

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	41,994.99	18,678.55	(23,316.44)	2%
US Fixed Income	1,021,785.46	1,048,317.38	26,531.92	97%
Global Fixed Income	0.00	5,406.90	5,406.90	1%
<b>Total Value</b>	<b>\$1,063,780.45</b>	<b>\$1,072,402.83</b>	<b>\$8,622.38</b>	<b>100%</b>

Market Value/Cost	Current Period Value
Market Value	1,072,402.83
Tax Cost	1,028,166.91
Unrealized Gain/Loss	36,920.92
Estimated Annual Income	70,966.28
Accrued Interest	20,889.52
Yield	5.34%

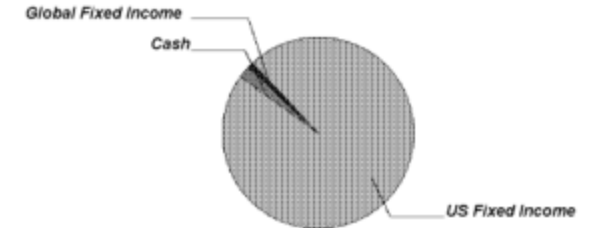
### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	37,079.35	3%
1-5 years <sup>1</sup>	281,946.20	26%
5-10 years <sup>1</sup>	669,230.08	64%
10+ years <sup>1</sup>	84,147.20	7%
<b>Total Value</b>	<b>\$1,072,402.83</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.

J.P.Morgan

### Asset Categories



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

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	18,678.55	1%
Corporate Bonds	1,021,762.66	97%
International Bonds	31,961.62	2%
<b>Total Value</b>	<b>\$1,072,402.83</b>	<b>100%</b>