



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	1,540,797.85	60%
6-12 months ¹	57,587.08	2%
1-5 years ¹	562,910.20	21%
5-10 years ¹	291,544.50	11%
10+ years ¹	159,103.50	6%
Total Value	\$2,611,943.13	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: 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.

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	442,589.93	442,589.93	442,589.93		132.77 9.79	0.03 % ¹
JPM NY MUNI MM FD - MORGAN	1.00	1.00	1.00	1.00			
Total Cash			\$442,590.93	\$442,590.93	\$0.00	\$132.77 \$9.79	0.03 %
Non-USD Cash							
CANADIAN DOLLAR	1.02	114,820.48	117,421.28	112,433.39	4,987.89		

J.P.Morgan

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