



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

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	[REDACTED]			
US Fixed Income				
Total Value				

Market Value/Cost	Current Period Value
Market Value	[REDACTED]
Tax Cost	
Unrealized Gain/Loss	
Estimated Annual Income	
Accrued Interest	
Yield	

Asset Categories

[REDACTED]

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

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	[REDACTED]	
1-5 years ¹		
5-10 years ¹		
10+ years ¹		
Total Value	[REDACTED]	

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	[REDACTED]	
Corporate Bonds		
International Bonds		
Total Value	[REDACTED]	

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.

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