



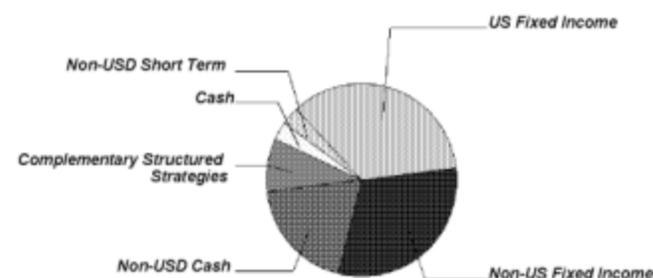
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 5/1/11 to 5/31/11

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	60,958.85	35,290.51	(25,668.34)	2%
Non-USD Cash	298,952.70	291,130.09	(7,822.61)	14%
Non-USD Short Term	49,624.85	49,507.36	(117.49)	2%
US Fixed Income	524,513.00	527,959.00	3,446.00	27%
Non-US Fixed Income	483,234.40	475,797.21	(7,437.19)	23%
Complementary Structured Strategies	147,112.50	148,551.00	1,438.50	7%
Total Value	\$1,564,396.30	\$1,528,235.17	(\$36,161.13)	75%

Market Value/Cost	Current Period Value
Market Value	1,528,235.17
Tax Cost	1,489,768.20
Unrealized Gain/Loss	38,466.97
Estimated Annual Income	67,580.63
Accrued Interest	28,724.16
Yield	4.57%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 75 %

J.P.Morgan