



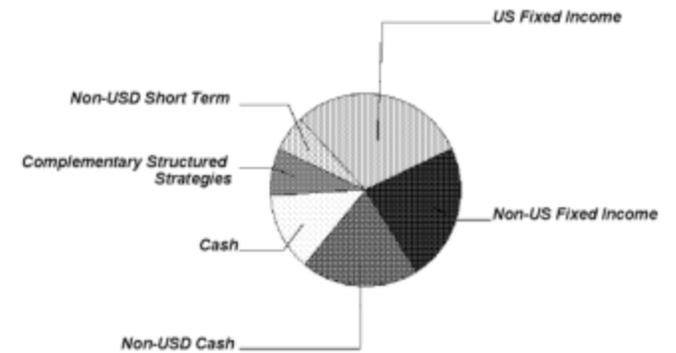
GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/11 to 6/30/11

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	35,290.51	226,804.49	191,513.98	11%
Non-USD Cash	291,130.09	345,603.98	54,473.89	17%
Non-USD Short Term	49,507.36	106,912.28	57,404.92	5%
US Fixed Income	527,959.00	522,990.00	(4,969.00)	27%
Non-US Fixed Income	475,797.21	420,153.11	(55,644.10)	20%
Complementary Structured Strategies	148,551.00	148,530.00	(21.00)	7%
<b>Total Value</b>	<b>\$1,528,235.17</b>	<b>\$1,770,993.86</b>	<b>\$242,758.69</b>	<b>87%</b>

Market Value/Cost	Current Period Value
Market Value	1,770,993.86
Tax Cost	1,733,421.21
Unrealized Gain/Loss	37,572.65
Estimated Annual Income	67,694.76
Accrued Interest	16,926.52
Yield	3.67 %

### Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 87 %

J.P.Morgan