



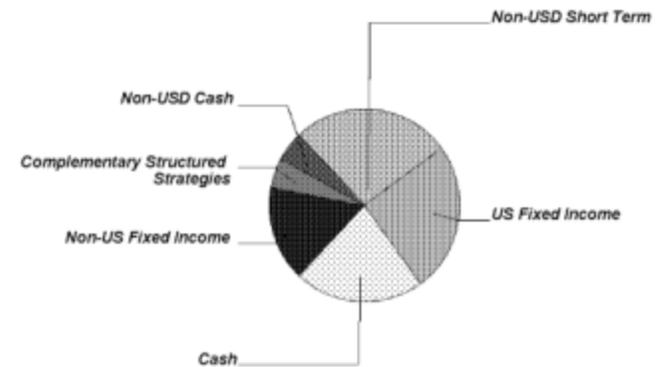
GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 9/1/11 to 9/30/11

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	442,590.93	545,881.97	103,291.04	17%
Non-USD Cash	670,968.45	117,803.38	(553,165.07)	4%
Non-USD Short Term	224,425.55	719,742.94	495,317.39	21%
US Fixed Income	709,957.00	628,932.50	(81,024.50)	19%
Non-US Fixed Income	416,306.70	392,689.19	(23,617.51)	12%
Complementary Structured Strategies	147,694.50	144,451.50	(3,243.00)	4%
<b>Total Value</b>	<b>\$2,611,943.13</b>	<b>\$2,549,501.48</b>	<b>(\$62,441.65)</b>	<b>77%</b>

Market Value/Cost	Current Period Value
Market Value	2,549,501.48
Tax Cost	2,631,910.61
Unrealized Gain/Loss	(82,409.13)
Estimated Annual Income	60,929.62
Accrued Interest	18,623.62
Yield	2.95%

### Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 77 %