



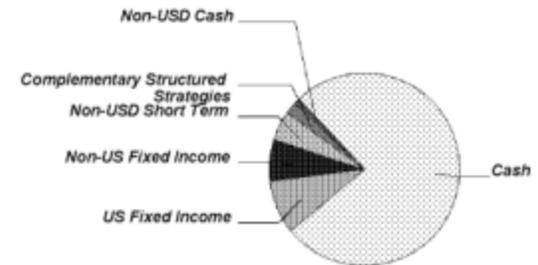
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	5,519,035.84	5,618,218.97	99,183.13	67%
Non-USD Cash	332,596.98	3,674.42	(328,922.56)	1%
Non-USD Short Term	47,535.18	356,892.24	309,357.06	4%
US Fixed Income	619,235.98	615,421.09	(3,814.89)	8%
Non-US Fixed Income	536,759.70	511,594.23	(25,165.47)	6%
Complementary Structured Strategies	148,690.50	144,231.00	(4,459.50)	2%
Total Value	\$7,203,854.18	\$7,250,031.95	\$46,177.77	88%

Market Value/Cost	Current Period Value
Market Value	7,250,031.95
Tax Cost	7,340,173.15
Unrealized Gain/Loss	(90,141.20)
Estimated Annual Income	52,788.45
Accrued Interest	26,245.30
Yield	0.72%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 88 %