



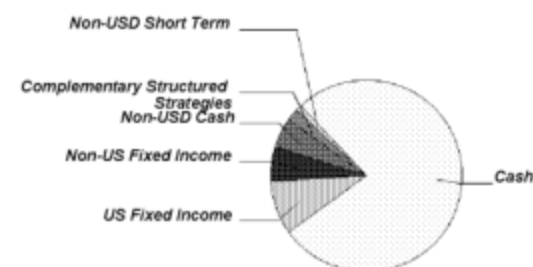
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	5,675,878.75	5,683,174.93	7,296.18	68%
Non-USD Cash	324,059.33	335,954.39	11,895.06	4%
Non-USD Short Term	113,075.69	114,864.75	1,789.06	1%
US Fixed Income	614,317.32	625,174.57	10,857.25	8%
Non-US Fixed Income	404,441.33	404,917.33	476.00	5%
Complementary Structured Strategies	147,727.50	146,656.50	(1,071.00)	2%
Total Value	\$7,279,499.92	\$7,310,742.47	\$31,242.55	88%

Market Value/Cost	Current Period Value
Market Value	7,310,742.47
Tax Cost	7,367,060.88
Unrealized Gain/Loss	(56,318.41)
Estimated Annual Income	49,399.13
Accrued Interest	8,546.08
Yield	0.69%

Asset Categories



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

J.P.Morgan