



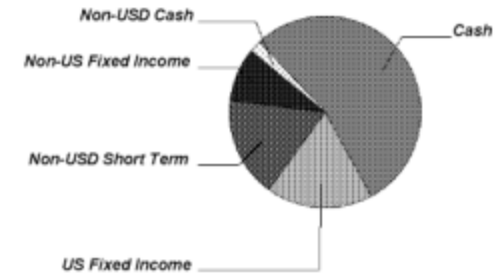
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,889,763.47	1,894,083.03	4,319.56	41%
Non-USD Cash	349,927.80	22,010.70	(327,917.10)	1%
Non-USD Short Term	112,973.62	553,436.32	440,462.70	13%
US Fixed Income	630,352.68	628,763.80	(1,588.88)	14%
Non-US Fixed Income	409,215.05	296,319.23	(112,895.82)	7%
Total Value	\$3,392,232.62	\$3,394,613.08	\$2,380.46	76%

Market Value/Cost	Current Period Value
Market Value	3,394,613.08
Tax Cost	3,434,512.79
Unrealized Gain/Loss	(39,899.71)
Estimated Annual Income	44,925.06
Accrued Interest	20,800.55
Yield	1.31 %

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 76 %