



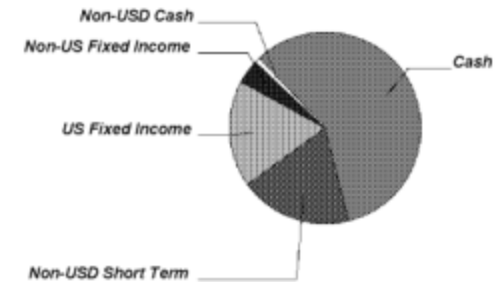
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,914,992.96	1,924,211.77	9,218.81	45%
Non-USD Cash	22,142.83	22,844.67	701.84	1%
Non-USD Short Term	545,570.95	654,278.68	108,707.73	15%
US Fixed Income	628,110.28	619,314.77	(8,795.51)	14%
Non-US Fixed Income	289,712.78	150,079.06	(139,633.72)	3%
Total Value	\$3,400,529.80	\$3,370,728.95	(\$29,800.85)	78%

Market Value/Cost	Current Period Value
Market Value	3,370,728.95
Tax Cost	3,465,819.96
Unrealized Gain/Loss	(95,091.01)
Estimated Annual Income	43,290.65
Accrued Interest	16,275.20
Yield	1.36%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 78 %