



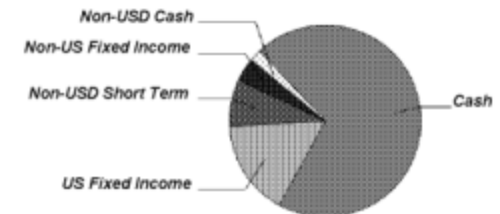
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	2,789,302.30	2,789,951.38	649.08	51%
Non-USD Cash	0.00	919.76	919.76	1%
Non-USD Short Term	313,596.00	315,070.53	1,474.53	6%
US Fixed Income	629,279.37	629,040.76	(238.61)	12%
Non-US Fixed Income	164,030.16	163,177.88	(852.28)	3%
Total Value	\$3,896,207.83	\$3,898,160.31	\$1,952.48	73%

Market Value/Cost	Current Period Value
Market Value	3,898,160.31
Tax Cost	3,879,674.23
Unrealized Gain/Loss	18,486.08
Estimated Annual Income	21,448.08
Accrued Interest	5,061.99
Yield	0.42%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 73 %