



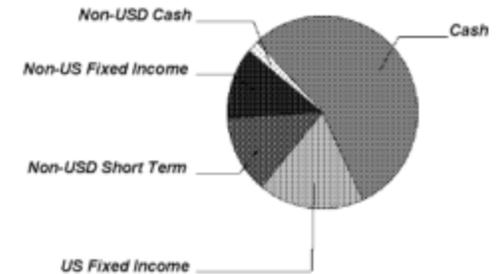
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	5,860,810.03	1,868,108.85	(3,992,701.18)	42%
Non-USD Cash	359,195.43	21,745.40	(337,450.03)	1%
Non-USD Short Term	114,484.23	457,527.87	343,043.64	10%
US Fixed Income	631,270.49	630,447.41	(823.08)	14%
Non-US Fixed Income	414,465.55	413,796.25	(669.30)	9%
Total Value	\$7,380,225.73	\$3,391,625.78	(\$3,988,599.95)	76%

Market Value/Cost	Current Period Value
Market Value	3,391,625.78
Tax Cost	3,407,808.48
Unrealized Gain/Loss	(16,182.70)
Estimated Annual Income	44,829.69
Accrued Interest	20,339.59
Yield	1.35%

Asset Categories



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