



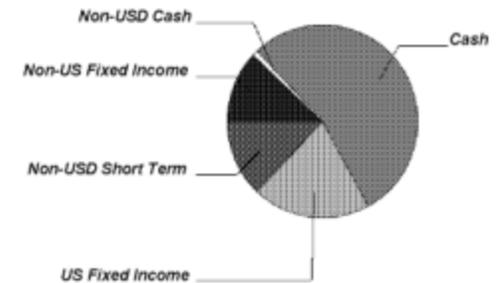
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,868,108.85	1,889,763.47	21,654.62	41%
Non-USD Cash	137,652.36	21,055.53	(116,596.83)	1%
Non-USD Short Term	341,620.91	441,845.89	100,224.98	10%
US Fixed Income	630,447.41	630,352.68	(94.73)	15%
Non-US Fixed Income	417,480.11	412,063.96	(5,416.15)	9%
Total Value	\$3,395,309.64	\$3,395,081.53	(\$228.11)	76%

Market Value/Cost	Current Period Value
Market Value	3,395,081.53
Tax Cost	3,429,353.27
Unrealized Gain/Loss	(34,271.74)
Estimated Annual Income	44,666.93
Accrued Interest	21,255.32
Yield	1.14%

Asset Categories



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