



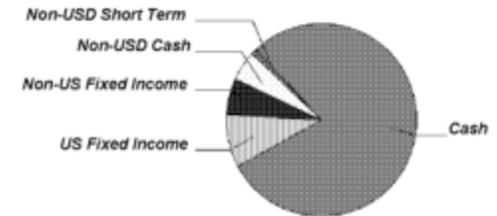
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	5,855,471.25	5,860,159.44	4,688.19	68%
Non-USD Cash	17,878.83	354,131.99	336,253.16	4%
Non-USD Short Term	445,969.02	114,874.44	(331,094.58)	1%
US Fixed Income	633,126.82	633,732.98	606.16	8%
Non-US Fixed Income	410,658.10	413,970.01	3,311.91	5%
Total Value	\$7,363,104.02	\$7,376,868.86	\$13,764.84	86%

Market Value/Cost	Current Period Value
Market Value	7,376,868.86
Tax Cost	7,398,136.65
Unrealized Gain/Loss	(21,267.79)
Estimated Annual Income	45,157.51
Accrued Interest	14,731.57
Yield	0.56%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 86 %

J.P.Morgan