



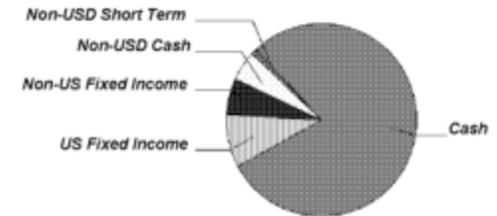
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/12 to 12/31/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	5,860,159.44	5,860,810.03	650.59	68%
Non-USD Cash	354,131.99	359,195.43	5,063.44	4%
Non-USD Short Term	114,874.44	114,484.23	(390.21)	1%
US Fixed Income	633,732.98	631,270.49	(2,462.49)	8%
Non-US Fixed Income	413,970.01	414,465.55	495.54	5%
Total Value	\$7,376,868.86	\$7,380,225.73	\$3,356.87	86%

Market Value/Cost	Current Period Value
Market Value	7,380,225.73
Tax Cost	7,399,795.71
Unrealized Gain/Loss	(19,569.98)
Estimated Annual Income	45,131.14
Accrued Interest	18,060.08
Yield	0.58%

Asset Categories



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

J.P.Morgan