



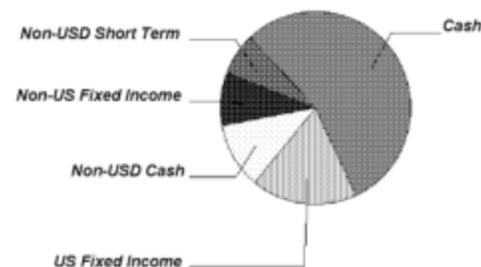
GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,889,763.47	1,894,083.03	4,319.56	42%
Non-USD Cash	349,927.80	348,305.54	(1,622.26)	8%
Non-USD Short Term	112,973.62	227,307.58	114,333.96	5%
US Fixed Income	630,352.68	628,763.80	(1,588.88)	14%
Non-US Fixed Income	409,215.05	296,319.23	(112,895.82)	7%
<b>Total Value</b>	<b>\$3,392,232.62</b>	<b>\$3,394,779.18</b>	<b>\$2,546.56</b>	<b>76%</b>

Market Value/Cost	Current Period Value
Market Value	3,394,779.18
Tax Cost	3,434,512.79
Unrealized Gain/Loss	(39,733.61)
Estimated Annual Income	44,928.80
Accrued Interest	20,800.62
Yield	1.30%

### Asset Categories



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

J.P.Morgan