



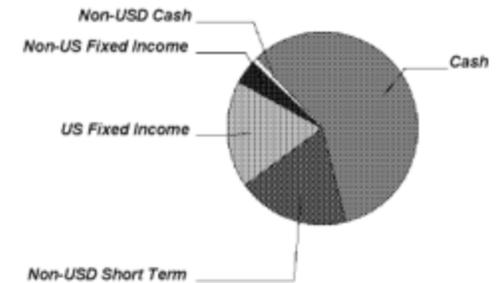
GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 6/1/13 to 6/30/13

Cash & Fixed Income Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|---------------------|------------------------|-----------------------|----------------------|--------------------|
| Cash | 1,914,992.96 | 1,924,211.77 | 9,218.81 | 45% |
| Non-USD Cash | 22,142.83 | 22,844.67 | 701.84 | 1% |
| Non-USD Short Term | 545,570.95 | 654,278.68 | 108,707.73 | 15% |
| US Fixed Income | 628,110.28 | 619,314.77 | (8,795.51) | 14% |
| Non-US Fixed Income | 289,712.78 | 150,079.06 | (139,633.72) | 3% |
| Total Value | \$3,400,529.80 | \$3,370,728.95 | (\$29,800.85) | 78% |

| Market Value/Cost | Current Period Value |
|-------------------------|----------------------|
| Market Value | 3,370,728.95 |
| Tax Cost | 3,465,819.96 |
| Unrealized Gain/Loss | (95,091.01) |
| Estimated Annual Income | 43,290.65 |
| Accrued Interest | 16,275.20 |
| Yield | 1.36% |

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 78 %