



GHISLAINE MAXWELL ACCT. [REDACTED] 7006

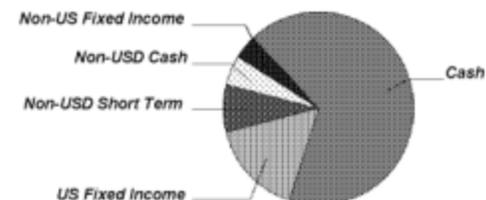
For the Period 8/1/13 to 8/31/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	2,530,554.08	2,642,723.04	112,168.96	50%
Non-USD Cash	136,317.56	227,948.14	91,630.58	4%
Non-USD Short Term	553,083.93	312,939.50	(240,144.43)	6%
US Fixed Income	620,974.57	618,791.14	(2,183.43)	12%
Non-US Fixed Income	151,221.61	154,048.90	2,827.29	3%
Total Value	\$3,992,151.75	\$3,956,450.72	(\$35,701.03)	75%

Market Value/Cost	Current Period Value
Market Value	3,956,450.72
Tax Cost	3,964,388.37
Unrealized Gain/Loss	(7,937.65)
Estimated Annual Income	21,254.80
Accrued Interest	4,514.65
Yield	0.44%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 75 %

J.P.Morgan