



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	2,740,074.68	2,755,978.68	15,904.00	51%
Non-USD Cash	132,277.29	135,516.25	3,238.96	3%
Non-USD Short Term	319,883.17	320,822.19	939.02	6%
US Fixed Income	626,655.93	627,441.39	785.46	12%
Non-US Fixed Income	161,692.74	161,479.56	(213.18)	3%
Total Value	\$3,980,583.81	\$4,001,238.07	\$20,654.26	75%

Market Value/Cost	Current Period Value
Market Value	4,001,238.07
Tax Cost	3,984,388.10
Unrealized Gain/Loss	16,849.97
Estimated Annual Income	21,388.24
Accrued Interest	6,336.12
Yield	0.41 %

Asset Categories



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

J.P.Morgan