



GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 8/1/13 to 8/31/13

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	3,434,037.22	88%
1-5 years ¹	309,039.50	7%
10+ years ¹	213,374.00	5%
Total Value	\$3,956,450.72	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	2,642,723.04	69%
NON USD Cash	227,948.14	5%
Corporate Bonds	309,039.50	7%
Municipal Bonds	213,374.00	5%
International Bonds	543,103.97	13%
Mutual Funds	20,262.07	1%
Total Value	\$3,956,450.72	100%

J.P.Morgan