



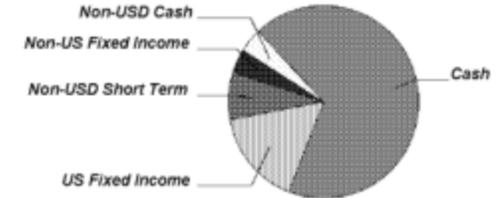
GHISLAINE MAXWELL ACCT [REDACTED]  
For the Period 10/1/13 to 10/31/13

## 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%                 |
| <b>Total Value</b>  | <b>\$3,980,583.81</b>  | <b>\$4,001,238.07</b> | <b>\$20,654.26</b> | <b>75%</b>         |

| 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