



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	2,642,723.04	2,740,074.68	97,351.64	51%
Non-USD Cash	227,948.14	132,277.29	(95,670.85)	3%
Non-USD Short Term	312,939.50	319,883.17	6,943.67	6%
US Fixed Income	618,791.14	626,655.93	7,864.79	12%
Non-US Fixed Income	154,048.90	161,692.74	7,643.84	3%
Total Value	\$3,956,450.72	\$3,980,583.81	\$24,133.09	75%

Market Value/Cost	Current Period Value
Market Value	3,980,583.81
Tax Cost	3,967,055.93
Unrealized Gain/Loss	13,527.88
Estimated Annual Income	21,317.29
Accrued Interest	6,816.40
Yield	0.43%

Asset Categories



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