



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

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	3,455,098.81	88%
1-5 years ¹	309,603.00	7%
10+ years ¹	215,882.00	5%
Total Value	\$3,980,583.81	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	2,740,074.68	70%
NON USD Cash	132,277.29	3%
Corporate Bonds	309,603.00	7%
Municipal Bonds	215,882.00	5%
International Bonds	561,339.05	14%
Mutual Funds	21,407.79	1%
Total Value	\$3,980,583.81	100%

Note: **P** indicates position adjusted for Pending Trade Activity.

A - Bonds purchased at a premium show amortization.

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	2,740,073.68	2,740,073.68	2,740,073.68		274.00 22.20	0.01% ¹
JPM NY MUNI MMKT FD - MORGAN FUND 3	1.00	1.00	1.00	1.00			
7-Day Annualized Yield: .01%							
Total Cash			\$2,740,074.68	\$2,740,074.68	\$0.00	\$274.00 \$22.20	0.01%

