



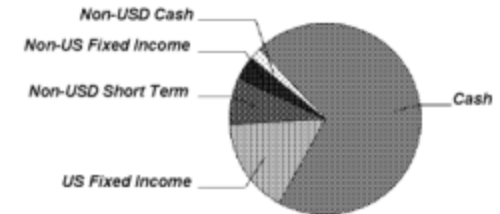
GHISLAINE MAXWELL ACCT. [REDACTED] 7006
For the Period 1/1/14 to 1/31/14

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	2,789,951.38	2,798,694.16	8,742.78	52%
Non-USD Cash	919.76	1,605.21	685.45	1%
Non-USD Short Term	315,070.53	302,857.94	(12,212.59)	6%
US Fixed Income	629,040.76	629,761.77	721.01	12%
Non-US Fixed Income	163,177.88	164,214.99	1,037.11	3%
Total Value	\$3,898,160.31	\$3,897,134.07	(\$1,026.24)	74%

Market Value/Cost	Current Period Value
Market Value	3,897,134.07
Tax Cost	3,888,990.50
Unrealized Gain/Loss	8,143.57
Estimated Annual Income	21,151.37
Accrued Interest	5,335.72
Yield	0.41 %

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 74 %

J.P.Morgan