



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/14 to 3/31/14

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	2,803,563.05	3,117,591.55	314,028.50	59%
Non-USD Cash	315,330.62	440,072.62	124,742.00	8%
US Fixed Income	633,584.40	526,695.00	(106,889.40)	10%
Non-US Fixed Income	167,977.00	0.00	(167,977.00)	
Total Value	\$3,920,455.07	\$4,084,359.17	\$163,904.10	77%

Market Value/Cost	Current Period Value
Market Value	4,084,359.17
Tax Cost	4,064,233.02
Unrealized Gain/Loss	20,126.15
Estimated Annual Income	18,537.55
Accrued Interest	5,832.95
Yield	0.32%

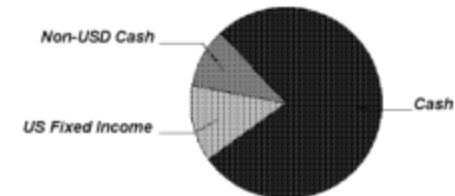
SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	3,557,664.17	88%
1-5 years ¹	310,420.50	7%
10+ years ¹	216,274.50	5%
Total Value	\$4,084,359.17	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.

J.P.Morgan

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 77 %

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	3,117,591.55	78%
NON USD Cash	440,072.62	10%
Corporate Bonds	310,420.50	7%
Municipal Bonds	216,274.50	5%
Total Value	\$4,084,359.17	100%