



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 1/1/14 to 1/31/14

Cash & Fixed Income Detail

	Price	Quantity Account	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	430.00 Margin	430.00	430.00			

J.P.Morgan