



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 2/1/14 to 2/28/14

Portfolio Activity Summary - U S Dollar

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	2,798,693.16	--	0.00	--
INFLOWS				
Income	4,438.89	13,181.67		
Contributions	430.00	430.00		
Total Inflows	\$4,868.89	\$13,611.67	\$0.00	\$0.00
Ending Cash Balance	\$2,803,562.05	--	\$0.00	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization	(999.98)	(1,557.34)
Total Cost Adjustments	(\$999.98)	(\$1,557.34)

* Year to date information is calculated on a calendar year basis.
Your account's standing instructions use a HIGH COST method for relieving assets from your position

