



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

Cash & Fixed Income Detail

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Income</u> <u>Accrued Interest</u>	Yield
Cash							
US DOLLAR	1.00	18,867.82	18,867.82	18,867.82			
US Fixed Income							
TRP INST FLOATING RATE-F 77958B-10-5	10.29	5,394.06	55,504.88	55,397.00	107.88	2,276.29	4.10%

J.P.Morgan