



GHISLAINE MAXWELL - TAP ARFI 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
<b>Cash</b>							
US DOLLAR	1.00	19,270.99	19,270.99	19,270.99			

J.P.Morgan