



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/14 to 4/30/14

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	1,232.79	1,232.79	1,232.79			

J.P.Morgan