



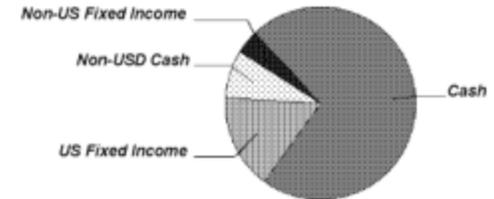
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	2,798,694.16	2,803,563.05	4,868.89	53%
Non-USD Cash	1,605.21	315,330.62	313,725.41	6%
Non-USD Short Term	302,857.94	0.00	(302,857.94)	
US Fixed Income	629,761.77	633,584.40	3,822.63	12%
Non-US Fixed Income	164,214.99	167,977.00	3,762.01	3%
Total Value	\$3,897,134.07	\$3,920,455.07	\$23,321.00	74%

Market Value/Cost	Current Period Value
Market Value	3,920,455.07
Tax Cost	3,893,728.70
Unrealized Gain/Loss	26,726.37
Estimated Annual Income	18,817.90
Accrued Interest	4,502.83
Yield	0.33%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 74 %