



GHISLAINE MAXWELL- OAP FDG

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	43,078.87	18,279.37	(24,799.50)	100%

Market Value/Cost	Current Period Value
Market Value	18,279.37
Tax Cost	18,279.37

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	18,279.37	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	18,279.37	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized Gain/Loss	Est. Annual Income	Yield
				Original Cost		Accrued Interest	
Cash							
US DOLLAR	1.00	18,279.37	18,279.37	18,279.37			

J.P.Morgan