



For the Period 1/1/14 to 1/31/14

Consolidated Summary CONTINUED

INVESTMENT ACCOUNT(S) YEAR-TO-DATE

Portfolio Activity	Account Number	Beginning Market Value	Net Contributions/ Withdrawals	Income & Distributions	Change in Investment Value	Ending Market Value with Accruals
GHISLAINE MAXWELL		5,251,123.87		9,108.89	(24,066.21)	5,246,357.70
GHISLAINE MAXWELL		430.00				430.00
GHISLAINE MAXWELL - OAP IHD		1,964,165.75	(5,855.42)	2,430.74	(112,802.15)	1,851,554.52
GHISLAINE MAXWELL - TAP DYS		1,036,257.60	(1,872.22)	2,563.29	(746.72)	1,036,361.25
GHISLAINE MAXWELL - TAP ARFI		1,002,786.16	(1,194.27)	2,428.61	422.86	1,004,799.02
Total Value		\$9,254,763.38	(\$8,921.91)	\$16,531.53	(\$137,192.22)	\$9,139,502.49

Tax Summary	Account Number	Taxable Income	Tax-Exempt Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss ¹
					Short-term	Long-term	
GHISLAINE MAXWELL		8,416.25	692.64				77,686.30
GHISLAINE MAXWELL - OAP IHD		2,430.74			9,150.32		81,160.12
GHISLAINE MAXWELL - TAP DYS		2,563.29			400.50		8,364.12
GHISLAINE MAXWELL - TAP ARFI		2,428.61			(1,968.26)		(7,966.75)
Total Value		\$15,838.89	\$692.64		\$7,582.56		\$159,243.79

¹Unrealized Gain/Loss represents data from the time of account inception to the current statement period.

